

REPL::Final Maturity::Mandatory

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Security	ASCENDAS REAL ESTATE INV TRUST - SG1M77906915 - A17U

Announcement Details

Announcement Title	Final Maturity
Date & Time of Broadcast	14-May-2014 20:00:19
Status	Replacement
Corporate Action Reference	SG140514REDMLA6W
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Financial Year End	31/03/2015

Disbursement Details

Existing Security Details	
Disbursement Type	Cash
Cash Payment Details	
Redemption Rate (%)	100
Pay Date	14/05/2014

Attachments	A-REIT Announcement Redemption of Secured Floating Rate Notes due 2015 by Emerald Assets Limited.pdf Total size =171K
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Related Announcements	14/05/2014 17:59:33
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