

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	15-Aug-2016 17:21:24
Status	Replacement
Corporate Action Reference	SG160801DVCA4QT3
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	51
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.05389
Dividend/ Distribution Period	01/04/2016 TO 10/08/2016
Number of Days	132

Event Narrative

Narrative Type	Narrative Text
Additional Text	A-REIT s advance distribution of 5.635 cents per Unit for the period from 1 April 2016 to 10 August 2016 comprising:- (1) Taxable income distribution of 5.389 cents per Unit (2) Tax-exempt distribution of 0.221 cents per Unit (3) Capital distribution of 0.025 cents per Unit
Additional Text	Please refer to attached announcement for details.
Taxation Conditions	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.

Event Dates

Record Date and Time	10/08/2016 17:00:00
Ex Date	05/08/2016

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.05389
Net Rate (Per Share)	SGD 0.05389

Pay Date	09/09/2016
Gross Rate Status	Actual Rate
Attachments	📄 SGX Annc 15Aug2016 - A-REIT Actual Advanced Distribution.pdf Total size =133K
Related Announcements	01/08/2016 19:36:44

Applicable for REITs/ Business Trusts/ Stapled Securities