

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer	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	22-Apr-2014 12:15:22
Status	Replacement
Corporate Action Reference	SG140421DVCA29TY
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend Rate (Per Share)	SGD 0.0355
Dividend/ Distribution Period	01/01/2014-31/03/2014
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	The correct distribution per unit is S\$0.0355.

Event Dates

Record Date and Time	29/04/2014 17:00:00
Ex Date	25/04/2014

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	No
Pay Date	30/05/2014

Attachments	A-REIT Notice of books closure for FY1314.pdf Total size =54K
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Related Announcements	21/04/2014 17:40:10
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