

**Cash Dividend/ Distribution::Mandatory****Issuer & Securities**

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

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	22-Oct-2015 17:56:58
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151022DVCATA8P
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	48
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.07872

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution of 8.001 cents per Unit for the period from 1 April 2015 to 30 September 2015 (the Distribution) comprising:- (1) taxable income distribution of 7.872 cents per Unit; (2) tax-exempt income distribution of 0.092 cent per Unit; and (3) capital distribution of 0.037 cents per Unit.  Please see attached.
Taxation Conditions	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.

**Event Dates**

<b>Record Date and Time</b>	30/10/2015 17:00:00
<b>Ex Date</b>	28/10/2015

**Dividend Details**

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.07872
<b>Net Rate (Per Share)</b>	SGD 0.07872
<b>Pay Date</b>	27/11/2015

<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📄 2. A-REIT Notice of books closure for 2Q1516.pdf</a> Total size =39K

Applicable for REITs/ Business Trusts/ Stapled Securities