

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	22-Oct-2015 18:03:21
Status	New
Corporate Action Reference	SG151022DVCA93X2
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	48
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00092

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution of 8.001 cents per Unit for the period from 1 April 2015 to 30 September 2015 (the Distribution) comprising:-</p> <p>(1) taxable income distribution of 7.872 cents per Unit;</p> <p>(2) tax-exempt income distribution of 0.092 cent per Unit; and</p> <p>(3) capital distribution of 0.037 cents per Unit.</p> <p>Please see attached.</p>
Taxation Conditions	<p>The Tax-Exempt Income Distribution is exempt from tax in the hands of all Unitholders, regardless of their nationality, corporate identity or tax residence status. Unitholders are not entitled to tax credits for any taxes paid by the trustee of A-REIT on the income of A-REIT against their Singapore income tax liability.</p>

Event Dates

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

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.00092
Net Rate (Per Share)	SGD 0.00092
Pay Date	27/11/2015

Gross Rate Status	Actual Rate
Attachments	📄 2. A-REIT Notice of books closure for 2Q1516.pdf Total size =39K

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