

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	22-Oct-2015 18:04:56
Status	New
Corporate Action Reference	SG151022CAPDN1C8
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	48
Financial Year End	31/03/2016

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution of 8.001 cents per Unit in 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 Capital Distribution is treated as a return of capital to Unitholders for Singapore income tax purposes and is therefore not subject to Singapore income tax. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the amount of Capital Distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes.</p>

Event Dates

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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00037
Net Rate (per share)	SGD 0.00037
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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