

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	23-Apr-2015 18:03:04
Status	New
Corporate Action Reference	SG150423DVCAX89Y
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	47
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.001
Dividend/ Distribution Period	01/10/2014 TO 31/03/2015
Number of Days	182

Event Narrative

Narrative Type	Narrative Text
Additional Text	A-REIT s distribution of 7.30 cents per Unit in Ascendas-REIT stock counter for the period from 1 October 2014 to 31 March 2015 (the Distribution) comprising:- (1) taxable income distribution of 7.17 cents per Unit; (2) tax-exempt income distribution of 0.10 cents per Unit; and (3) capital distribution of 0.03 cents per Unit.
Taxation Conditions	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.

Event Dates

Record Date and Time	04/05/2015 17:00:00
Ex Date	29/04/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.001
Net Rate (Per Share)	SGD 0.001
Pay Date	29/05/2015
Gross Rate Status	Actual Rate

Attachments	<p>2. AREIT Notice of books closure for 4Q1415.pdf</p> <p>Total size =39K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities