

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 18:56:13
Status	New
Corporate Action Reference	SG150423DVCAD4QC
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 0.0717
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	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances. (a) zero tax for unitholders as per paragraph 1 of the Notice of Books Closure and Distribution Payment Date attached. (b) 10% tax for unitholders as per paragraph 2 of the Notice of Books Closure and Distribution Payment Date attached. (c) 17% tax for unitholders as per paragraph 6 of the Notice of Books Closure and Distribution Payment Date attached.
Taxation Conditions	Please see attached details.

Event Dates

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

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0717
Net Rate (Per Share)	SGD 0.0717

Pay Date	29/05/2015
Gross Rate Status	Actual Rate
Attachments	2. AREIT Notice of books closure for 4Q1415.pdf Total size =39K

Applicable for REITs/ Business Trusts/ Stapled Securities