

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-Oct-2014 17:47:03
Status	New
Corporate Action Reference	SG141023DVCAPEWH
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2015
Declared Dividend Rate (Per Share)	SGD 0.073
Dividend/ Distribution Period	01/04/2014-30/09/2014
Number of Days	183

Event Dates

Record Date and Time	17/11/2014 17:00:00
Ex Date	13/11/2014

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	No
Pay Date	24/11/2014

Attachments	A-REIT Notice of books closure for 2Q1415.pdf Total size =253K
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Applicable for REITs/ Business Trusts/ Stapled Securities