

REPL::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	24-Oct-2014 14:02:55
Status	Replacement
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 Narrative

Narrative Type	Narrative Text
Additional Text	The correct record date and time for the distribution is 31 October 2014 at 17.00. The correct pay date for the distribution is 28 November 2014.

Event Dates

Record Date and Time	31/10/2014 17:00:00
Ex Date	29/10/2014

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	No
Pay Date	28/11/2014

Attachments	A-REIT Notice of books closure for 2Q1415.pdf Total size =253K
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Related Announcements	23/10/2014 17:47:03
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Applicable for REITs/ Business Trusts/ Stapled Securities