

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

<b>Announcement Title</b>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	25-Jan-2017 17:59:41
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170125CAPDJMXW
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	53
<b>Financial Year End</b>	31/03/2017
<b>Dividend/ Distribution Period</b>	01/10/2016 TO 15/02/2017
<b>Number of Days</b>	138

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>Advanced Distribution of 5.886 cents per Unit for the period from 1 Oct 2016 to 15 Feb 2017 comprising:-                      (1) taxable income distribution of 5.475 cents per Unit;                      (2) tax-exempt income distribution of 0.080 cents per Unit;                      (3) capital distribution of 0.331 cents per Unit.</p>
Taxation Conditions	<p>Please refer to the attachment.</p> <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

<b>Record Date and Time</b>	06/02/2017 17:00:00
<b>Ex Date</b>	02/02/2017

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.00331
<b>Net Rate (per share)</b>	SGD 0.00331
<b>Pay Date</b>	28/02/2017

<b>Gross Rate Status</b>	Indicative Rate
<b>Country of Income</b>	Singapore
<b>Attachments</b>	<a href="#">📄 NoticeBCD25012017.pdf</a> Total size =54K

Applicable for REITs/ Business Trusts/ Stapled Securities