

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; 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>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	25-Jan-2017 18:01:47
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170125DVCA3MI1
<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>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0008
<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	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; and (3) capital distribution of 0.331 cents per Unit
Taxation Conditions	Please refer to the attachment.  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

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

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0008
<b>Net Rate (Per Share)</b>	SGD 0.0008

<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