

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	25-Jan-2017 18:02:02
Status	New
Corporate Action Reference	SG170125DVCAC185
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	53
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.05475
Dividend/ Distribution Period	01/10/2016 TO 15/02/2017
Number of Days	138

Event Narrative

Narrative Type	Narrative Text
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; and (3) capital distribution of 0.331 cents per Unit.</p> <p>Please refer to the attachment.</p>
Taxation Conditions	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.

Event Dates

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

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.05475
Net Rate (Per Share)	SGD 0.05475
Pay Date	28/02/2017

Gross Rate Status	Indicative Rate
Country of Income	Singapore
Attachments	📄 NoticeBCD25012017.pdf Total size =54K

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