

REPL::Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	28-Oct-2016 21:08:29
Status	Replacement
Corporate Action Reference	SG161020CAPD44OI
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	52
Financial Year End	31/03/2017
Dividend/ Distribution Period	11/08/2016 TO 30/09/2016
Number of Days	51

Event Narrative

Narrative Type	Narrative Text
Additional Text	Ascendas Reit's actual distribution of 2.263 cents per Unit in Ascendas Reit stock counter for the period from 1 August 2016 to 30 September 2016 comprising:- (1) taxable income distribution of 2.142 cents per Unit; (2) tax-exempt income distribution of 0.031 cents per Unit; and (3) capital distribution of 0.090 cents per Unit.
Taxation Conditions	The capital distribution is treated as a return of capital to unitholders for Singapore income tax purpose 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.
Additional Text	Please refer to attached announcements for details.

Event Dates

Record Date and Time	28/10/2016 17:00:00
Ex Date	26/10/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0009
Net Rate (per share)	SGD 0.0009
Pay Date	29/11/2016
Gross Rate Status	Actual Rate
Attachments	BCD-20Oct2016.pdf

[BCDActual-28Oct2016.pdf](#)

Total size =1679K

Related Announcements

[20/10/2016 18:05:07](#)

Applicable for REITs/ Business Trusts/ Stapled Securities