

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	28-Oct-2016 21:12:37
Status	Replacement
Corporate Action Reference	SG161020DVCA5UH3
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	52
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00031
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 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 Ascendas Reit on the income of Ascendas Reit against their Singapore income tax liability .
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

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.00031
Net Rate (Per Share)	SGD 0.00031
Pay Date	29/11/2016

Gross Rate Status	Actual Rate
Attachments	<p data-bbox="678 152 917 185">📎 BCD-20Oct2016.pdf</p> <p data-bbox="678 208 981 241">📎 BCDActual-28Oct2016.pdf</p> <p data-bbox="678 264 869 297">Total size =1679K</p>
Related Announcements	<p data-bbox="670 365 893 398">20/10/2016 18:03:14</p>

Applicable for REITs/ Business Trusts/ Stapled Securities