

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>	30-Oct-2017 17:10:30
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171030CAPDJ63V
<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>	55
<b>Financial Year End</b>	31/03/2018
<b>Dividend/ Distribution Period</b>	01/04/2017 TO 30/09/2017
<b>Number of Days</b>	183

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Ascendas Reit's distribution of 8.108 cents per Unit in Ascendas Reit stock counter for the period from 1 April 2017 to 30 September 2017 comprising:-  (1) taxable income distribution of 7.652 cents per Unit; and (2) capital distribution of 0.456 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 the attachment for details.

Event Dates

<b>Record Date and Time</b>	07/11/2017 17:00:00
<b>Ex Date</b>	03/11/2017

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.00456
<b>Net Rate (per share)</b>	SGD 0.00456
<b>Pay Date</b>	29/11/2017

<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">5 - Notice of books closure 2QFY1718.pdf</a> Total size =59K

Applicable for REITs/ Business Trusts/ Stapled Securities