

## 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>	30-Oct-2017 17:09:55
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171030DVCAB4NN
<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>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.07652
<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	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.
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

## Dividend Details

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.07652
<b>Net Rate (Per Share)</b>	SGD 0.07652

<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