

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	24-Oct-2014 20:16:32
Status	Replacement
Corporate Action Reference	SG141023DVCAPEWH
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2015
Declared Dividend Rate (Per Share)	SGD 0.0717
Dividend/ Distribution Period	01/04/2014-30/09/2014
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
	A-REIT s distribution of 7.30 cents per Unit in Ascendas-REIT stock counter for the period from 1 April 2014 to 30 September 2014 comprising:-
Additional Text	(1) taxable income distribution of 7.17 cents per Unit; (2) tax-exempt income distribution of 0.10 cents per Unit; and (3) capital distribution of 0.03 cents per Unit.
Taxation Conditions	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances.
Additional Text	The correct Taxable Income Distribution should be SGD0.0717 per Unit.

Event Dates

Record Date and Time	31/10/2014 17:00:00
Ex Date	29/10/2014

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Pay Date	28/11/2014

Attachments	A-REIT Notice of books closure for 2Q1415.pdf Total size =253K
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Related Announcements	24/10/2014 14:02:55 23/10/2014 17:47:03
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Applicable for REITs/ Business Trusts/ Stapled Securities