

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 20:50:38
Status	New
Corporate Action Reference	SG141024DVCARC7H
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 0.001
Dividend/ Distribution Period	01/04/2014-30/09/2014
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
Additional 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:- (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	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 A-REIT on the income of A-REIT against their Singapore income tax liability.

Event Dates

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

Dividend Details

Payment Type	Tax Exempted
Pay Date	28/11/2014

Attachments	A-REIT Notice of books closure for 2Q1415.pdf Total size =253K
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Applicable for REITs/ Business Trusts/ Stapled Securities