

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>	24-Oct-2014 20:54:20
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG141024CAPDA499
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	31/03/2015
<b>Dividend/ Distribution Period</b>	01/04/2014-30/09/2014
<b>Number of Days</b>	183

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 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.

Event Dates

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

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0003
<b>Net Rate (per share)</b>	SGD 0.0003
<b>Pay Date</b>	28/11/2014
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">A-REIT Notice of books closure for 2Q1415.pdf</a> Total size =253K
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