

ASCENDAS INDIA TRUST

(Registration Number: 2007004)

(a business trust registered under the Business Trusts Act, Chapter 31A of Singapore)

To: Unitholders of Ascendas India Trust

Dear Sir/Madam

**NOTICE OF BOOKS CLOSURE AND PAYMENT DATE FOR DISTRIBUTION
FOR THE PERIOD FROM 1 APRIL 2010 TO 30 SEPTEMBER 2010**

1. Distribution Details

We are pleased to inform you that Ascendas India Trust ("a-iTrust") will distribute **3.36 Singapore cents per unit** for the half-year period from **1 April 2010 to 30 September 2010** (the "Distribution").

The Transfer Books and Register of Unitholders of a-iTrust will be closed at **5.00 pm on Tuesday, 9 November 2010** (the "Books Closure Date") for the purpose of determining Unitholders' entitlements to the Distribution. Unitholders whose securities accounts with the Central Depository (Pte) Limited are credited with a-iTrust units on the Books Closure Date will be entitled to the Distribution to be paid on **22 November 2010**.

The Distribution will be tax exempt 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 Ascendas Property Fund Trustee Pte Ltd ("APFT"), the Trustee-Manager of a-iTrust.

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|---------------------|-----------------------------------|
| Distribution period | 1 April 2010 to 30 September 2010 |
| Distribution amount | 3.36 Singapore cents per unit |
| Ex-date | 9.00 am, 4 November 2010 |
| Books closure date | 5.00 pm, 9 November 2010 |
| Payment date | 22 November 2010 |

2. Distribution Policy

The Distributable Income of a-iTrust is substantially based on the cash flow generated from the operations undertaken by the Venture Capital Undertakings ("VCUs") in India, being mainly the letting of completed properties and the provision of property-related services.

- At the VCU level, the consolidated net profit from operations is arrived at after deducting all expenses incurred from the consolidated net property income.

- At the Trust and Singapore Special Purpose Vehicle (“SPV”) levels, the distributable income is derived after deducting all expenses incurred and adding any income earned at the Trust and Singapore SPV levels. Non cash items (eg payment of Trustee-Manager’s fees in units, unrealised gains or losses on foreign exchange or on fair value of investment properties and derivatives,) are also adjusted.
- For full details of how the distributable income is arrived at, please refer to item 8(a) of the announcement of results for the period, which is available on www.sgx.com or www.aitrust.com.

a-iTrust is committed to distribute at least 90% of its distributable income, with the actual level of distribution to be determined at the Trustee-Manager’s discretion. Distributions, when paid, will be in Singapore dollars.

Distributions are made on a semi-annual basis, with the amount calculated as at 31 March and 30 September each year for the six-month period ending on each of the said dates.


3. Directors’ Responsibility Statement

The Board of Directors of APFT is satisfied on reasonable grounds that, immediately after making the distribution, the Trustee-Manager will be able to fulfill from the Trust Property (as defined in the Business Trust Act) of a-iTrust, the liabilities of a-iTrust as these liabilities fall due.

4. Documents Available for Inspection


A copy of the Directors’ responsibility statement and the distribution policy are available to Unitholders for inspection during normal business hours at APFT’s office at 61 Science Park Road, #04-01 The Galen, Singapore 117525.

By Order of the Board
Ascendas Property Fund Trustee Pte Ltd
as Trustee-Manager of a-iTrust



Chong Siak Ching
Director

22 October 2010



Jonathan Yap Neng Tong
Director

腾飞印度信托

(注册号: 2007004)

(根据《新加坡商业信托法》第 31A 章注册之商业信托)

致: 腾飞印度信托的单位持有人

尊敬的先生/女士:

事关 2010 年 4 月 1 日至 2010 年 9 月 30 日派息截止过户及付款日期通知

1. 派息详情

我们谨此通知您, 腾飞印度信托基金 (Ascendas India Trust, 下称“腾飞信托”) 在 2010 年 4 月 1 日至 2010 年 9 月 30 日半年期的派息为**单位新元 3.36 分** (下称“派息”)。

为确定单位持有人享有派息权利, 腾飞信托单位持有人的过户册和登记将于 **2010 年 11 月 9 日 (星期二) 5 时** 结束 (截止过户日期)。在截止过户日期以前将本信托单位计入中央托收公司证券帐户的单位持有人将有权获得于 **2010 年 11 月 22 日** 支付的派息。

无论单位持有人的国籍、企业身份或税务居民身份为何, 其所获得之派息皆为免税。单位持有人无权享有腾飞信托经理—腾飞财产基金托管私人有限公司 (Ascendas Property Fund Trustee Pte Ltd “APFT”) 缴纳税款的税收抵免。

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|--------|---------------------------------|
| 派息期 | 2010 年 4 月 1 日至 2010 年 9 月 30 日 |
| 派息金额 | 每单位新元 3.36 分 |
| 除股息日期 | 2010 年 11 月 4 日上午 9 时 |
| 截止过户日期 | 2010 年 11 月 9 日下午 5 时 |
| 付款日期 | 2010 年 11 月 22 日 |

2. 派息政策

腾飞信托的可分派收益实际上是来自印度的创投事业 (Venture Capital Undertakings “VCUs”) 运营所产生的现金流量, 已完工及稳定产业之租赁以及提供与产业有关服务之收益。

- 在 VCU 的层级上, 运营的综合净利已扣除所有开支。
- 在信托及新加坡特设载体单位 (Special Purpose Vehicle “SPV”) 方面, 可分派收益则已扣除所有开支并加入信托及新加坡 SPV 的所有收益。非现金项目 (例如每单位支付给信托经理的费用, 外汇中未变现的收益或亏损, 或投资产业及衍生项目的公允价值) 也已做出调整。
- 如欲了解可分派收益的完整计算详情, 请参阅当期业绩发布通知的第 8(a) 项。有关讯息可通过网站 www.sgx.com or www.a-itrust.com 获取。

腾飞信托至少会派发其可分派收益的 90%，实际派发水平将由信托经理斟酌后决定。派发的红利以新元计算。

派息将在每半年进行一次，金额计算为每年 3 月 31 日和 9 月 30 日的半年期。

3. 董事责任声明

APFT 董事会以充分合理的依据认为在派息之后，信托经理能在相关债务到期时履行腾飞信托旗下产业（如《商业信托法》所规定）所涉及的义务职责。


4. 可供查阅之文件

单位持有人可于营业时间前往 APFT 办事处（地址是：61 Science Park Road, #04-01 The Galen, Singapore 117525）查阅董事责任声明及派息政策。

腾飞财产基金托管私人有限公司
腾飞信托之信托经理
承董事会之指令



Chong Siak Ching
董事
2010 年 10 月 22 日



Jonathan Yap Neng Tong
董事