

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer	ASCENDAS PROPERTY FUND TRUSTEE PTE. LTD.
Security	ASCENDAS INDIA TRUST - SG1V35936920 - CY6U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	24-Apr-2014 17:11:57
Status	New
Corporate Action Reference	SG140424DVCAQDNT
Submitted By (Co./ Ind. Name)	Mary de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2014
Declared Dividend Rate (Per Share)	SGD 0.0232
Dividend/ Distribution Period	01/10/2013-31/03/2014
Number of Days	182

Event Dates

Record Date and Time	12/05/2014 17:00:00
Ex Date	08/05/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)	
Pay Date	27/05/2014	
Attachments		 Distribution Letter to unitholders.pdf Total size =179K