

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

<b>Issuer/ Manager</b>	ASCENDAS PROPERTY FUND TRUSTEE PTE. LTD.
<b>Security</b>	ASCENDAS INDIA TRUST - SG1V35936920 - CY6U

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	25-Oct-2016 17:09:47
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161025DVCA52Q1
<b>Submitted By (Co./ Ind. Name)</b>	Mary Judith de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0273
<b>Dividend/ Distribution Period</b>	01/04/2016 TO 30/09/2016
<b>Number of Days</b>	183

**Event Dates**

<b>Record Date and Time</b>	16/11/2016 17:00:00
<b>Ex Date</b>	14/11/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0273
<b>Net Rate (Per Share)</b>	SGD 0.0273
<b>Pay Date</b>	28/11/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎Distribution Letter to unitholders - 1H 1617 final.pdf</a> Total size =185K

Applicable for REITs/ Business Trusts/ Stapled Securities