

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

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Apr-2016 17:09:08
Status	New
Corporate Action Reference	SG160427DVCAQZ7M
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0276
Dividend/ Distribution Period	01/10/2015 TO 31/03/2016
Number of Days	183

Event Dates

Record Date and Time	16/05/2016 17:00:00
Ex Date	12/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0276
Net Rate (Per Share)	SGD 0.0276
Pay Date	27/05/2016
Gross Rate Status	Actual Rate

Attachments	 Notice of BCD - FINAL.pdf Total size =158K
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