

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-Oct-2014 17:31:52
Status	New
Corporate Action Reference	SG141027DVCABUBR
Submitted By (Co./ Ind. Name)	Mary de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2015
Declared Dividend Rate (Per Share)	SGD 0.024
Dividend/ Distribution Period	01/04/2014-30/09/2014
Number of Days	183

Event Dates

Record Date and Time	24/11/2014 17:00:00
Ex Date	20/11/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)	
Pay Date	10/12/2014	
Attachments		📎Distribution Letter to unitholders.pdf Total size =171K

Applicable for REITs/ Business Trusts/ Stapled Securities