

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	29-Apr-2015 17:10:02
Status	New
Corporate Action Reference	SG150429DVCAYDS8
Submitted By (Co./ Ind. Name)	Mary de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0246
Dividend/ Distribution Period	01/10/2014 TO 31/03/2015
Number of Days	182

Event Dates

Record Date and Time	08/05/2015 17:00:00
Ex Date	06/05/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0246
Net Rate (Per Share)	SGD 0.0246
Pay Date	26/05/2015
Gross Rate Status	Actual Rate

Attachments	 Distribution Letter to unitholders.pdf Total size =173K
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Applicable for REITs/ Business Trusts/ Stapled Securities