

REPL::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	30-Jun-2014 13:31:04
Status	Replacement
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

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)
Taxable	No
Pay Date	27/05/2014

Attachments	Distribution Letter to unitholders.pdf Total size =179K
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Related Announcements	24/04/2014 17:11:57
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