

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

<b>Issuer</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>	30-Jun-2014 13:31:04
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG140424DVCAQDNT
<b>Submitted By (Co./ Ind. Name)</b>	Mary de Souza
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/03/2014
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.0232

**Event Dates**

<b>Record Date and Time</b>	12/05/2014 17:00:00
<b>Ex Date</b>	08/05/2014

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Taxable</b>	No
<b>Pay Date</b>	27/05/2014

<b>Attachments</b>	<a href="#">📎Distribution Letter to unitholders.pdf</a> Total size =179K
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<b>Related Announcements</b>	<a href="#">24/04/2014 17:11:57</a>
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