

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ASCOTT RESIDENCE TRUST MANAGEMENT LIMITED
Security	ASCOTT RESIDENCE TRUST - SG1T08929278 - A68U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	24-Jan-2017 07:05:52
Status	New
Corporate Action Reference	SG170124DVCA4CD0
Submitted By (Co./ Ind. Name)	Karen Chan
Designation	Company Secretary, Ascott Residence Trust Management Limited
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00521
Dividend/ Distribution Period	01/07/2016 TO 31/12/2016
Number of Days	184


Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution per unit of 4.392 cents for the period from 1 July 2016 to 31 December 2016 comprising (i) taxable income component of 0.521 cents; (ii) tax-exempt income component of 0.771 cents; and (iii) capital component of 3.100 cents.</p> <p>Please refer to the attached announcement for additional information.</p>

Event Dates

Record Date and Time	02/02/2017 17:00:00
Ex Date	31/01/2017

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.00521
Pay Date	28/02/2017
Gross Rate Status	Actual Rate
Attachments	<p> NoticeBCD.pdf</p> <p>Total size =153K</p>