

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

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

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	26-Jan-2016 06:57:30
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160126DVCA45ZJ
<b>Submitted By (Co./ Ind. Name)</b>	Kang Siew Fong / Regina Tan
<b>Designation</b>	Joint Company Secretaries, Ascott Residence Trust Management Limited
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.00631
<b>Dividend/ Distribution Period</b>	01/07/2015 TO 31/12/2015
<b>Number of Days</b>	184

**Event Narrative**


<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution per unit of 4.138 cents for the period from 1 July 2015 to 31 December 2015 comprising (i) taxable income component of 0.618 cents; (ii) tax-exempt income component of 0.631 cents; and (iii) capital component of 2.889 cents.  Please refer to the attached announcement for additional information.
Taxation Conditions	Tax-exempt income distribution is exempted from tax in the hands of all unitholders.

**Event Dates**

<b>Record Date and Time</b>	03/02/2016 17:00:00
<b>Ex Date</b>	01/02/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.00631
<b>Net Rate (Per Share)</b>	SGD 0.00631
<b>Pay Date</b>	29/02/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	 <a href="#">NoticeBCD.pdf</a>
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Total size =61K

Applicable for REITs/ Business Trusts/ Stapled Securities