

Capital Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	26-Jan-2016 06:57:54
Status	New
Corporate Action Reference	SG160126CAPDD9J2
Submitted By (Co./ Ind. Name)	Kang Siew Fong / Regina Tan
Designation	Joint Company Secretaries, Ascott Residence Trust Management Limited
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/07/2015 TO 31/12/2015
Number of Days	184


Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>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.</p> <p>Please refer to the attached announcement for additional information.</p>

Event Dates

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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.02889
Net Rate (per share)	SGD 0.02889
Pay Date	29/02/2016
Gross Rate Status	Actual Rate
Attachments	<p> NoticeBCD.pdf</p> <p>Total size =61K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities