

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	15-Apr-2016 18:56:12
Status	Replacement
Corporate Action Reference	SG160314CAPDTV54
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	01/01/2016 TO 22/03/2016
Number of Days	82


Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution per unit of 1.585 cents for the period from 1 January 2016 to 22 March 2016 comprising (i) taxable income component of 0.252 cents; and (ii) capital component of 1.333 cents.</p> <p>Please refer to the attached announcement for additional information.</p>

Event Dates

Record Date and Time	22/03/2016 17:00:00
Ex Date	18/03/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.01333
Net Rate (per share)	SGD 0.01333
Pay Date	27/04/2016
Gross Rate Status	Actual Rate
Attachments	<p> Actual Distribution Announcement.pdf</p> <p>Total size =139K</p>
Related Announcements	

Applicable for REITs/ Business Trusts/ Stapled Securities