

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	22-Jul-2015 17:14:46
Status	New
Corporate Action Reference	SG150722CAPD5NAW
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	01/01/2015 TO 30/06/2015
Number of Days	181

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution per unit of 3.847 cents for the period of 1 January 2015 to 30 June 2015 comprising (i) taxable income component of 0.607 cents; (ii) tax-exempt income component of 0.613 cents; and (iii) capital component of 2.627 cents.</p> <p>Please refer to the attached announcement for additional information.</p>

Event Dates

Record Date and Time	30/07/2015 17:00:00
Ex Date	28/07/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.02627
Net Rate (per share)	SGD 0.02627
Pay Date	28/08/2015
Gross Rate Status	Actual Rate
Attachments	<p>📎 NoticeBCD.pdf</p> <p>Total size =61K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities