



CORRIGENDUM – DIVIDENDS DECLARATION

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared:

- (1) a dividend of Rs 0.4470¹ per share payable to non-voting preference shareholders;
- (2) a dividend of Rs 0.310 per share payable to Class A shareholders; and
- (3) a dividend of Rs 0.200 per share payable to Class B shareholders.

Such dividends are in respect of the financial year ending 30 June 2016 and will be payable in full to:

- (i) Class A shareholders and Class B shareholders whose names are registered in the share registers of the Company at the close of business on 02 June 2016; and
- (ii) Preference shareholders whose names are registered in the share register of the Company at the close of business on 30 June 2016.

The payment of the non-voting preference dividend will take place on or about 30 June 2016 while the payment of the Class A and Class B dividends will take place on or about 22 July 2016.

The Class A and Class B Shares of the Company

will be traded cum-dividend on the Stock Exchange up to the market day of 30 May 2016 and ex-dividend on 31 May 2016.

The Preference Shares of the Company will be traded cum-dividend on the Stock Exchange up to the market day of 27 June 2016 and ex-dividend on 28 June 2016.

Shareholders of the Company and the public at large are advised to disregard the communiqué dated 16 May 2016 and published on 17 May 2016 with respect to the Preference Shares only and to consider the above amended communiqué instead.

By Order of the Board

17 May 2016

Note 1: At a preferred rate of 6.0% per annum prorated since the date of issue of the preference shares to 30 June 2016.

This communiqué is issued pursuant to DEM Rule 23 and Rule 5 of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

The board of directors of the Company accepts full responsibility for the accuracy of the information contained in this communiqué.

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CORRIGENDUM – COUPON PAYMENT

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared a coupon interest of Rs 0.4064 per bond payable to its redeemable bondholders, representing a coupon rate of 6.0% per annum pro-rated since the date of issue of the bonds to 30 June 2016.

This interest payment is in respect of the financial year ending 30 June 2016 and the interest payment will take place on 30 June 2016.

Shareholders of Ascencia Limited and the public at large are advised to disregard the communiqué dated 16 May 2016 and published on 17 May 2016 and to consider the above amended communiqué instead.

By Order of the Board

17 May 2016

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