

DIVIDEND DECLARATION

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared dividends of Rs 0.27 per share payable to Class A shareholders and of Rs 0.17 per share payable to Class B shareholders of the Company. These dividends are in respect of the financial year ending 30 June 2015 and will be payable in full to all Class A and Class B shareholders registered at the close of business on 06 July 2015.

The payment of these dividends will take place on or about the 21 July 2015.

The shares of the Company will be traded cum-dividend on the Stock Exchange up to the market day of 01 July 2015 and ex-dividend on 02 July 2015.

By Order of the Board

Aruna Radhakeesoon Collendavelloo
Company Secretary
17 June 2015

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.

www.ascencia-propertyfund.com

