



DIVIDENDS DECLARATION

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

- (1) a dividend of Rs 0.386¹ 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 those shareholders whose names are registered in the share registers of the Company at the close of business on 02 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 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.

By Order of the Board

16 May 2016

Note 1: At a preferred rate of 6.0% per annum pro-rated since the date of issue of the preference shares to the date of closing of the share register.

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



COUPON PAYMENT

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared a coupon interest of Rs 0.3510 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 the date of closing of the bond register.

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.

By Order of the Board

16 May 2016

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