



# COUPON PAYMENT

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared a coupon interest of Rs 0.72 per bond payable to its redeemable bondholders, representing a coupon rate of 6.0% per annum.

This interest payment is in respect of the financial year ending 30 June 2017 and will take place on 30 June 2017.

By Order of the Board

**30 May 2017**

*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](http://www.ascencia-propertyfund.com)**



Ascencia Limited, 5<sup>th</sup> Floor, Rogers House, 5, President John Kennedy Street, Port Louis, Mauritius  
T + 230 202 6666 - F + 230 208 3646 - E [contact@ascencia-propertyfund.com](mailto:contact@ascencia-propertyfund.com) - [www.ascencia-propertyfund.com](http://www.ascencia-propertyfund.com)