

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

KEPPEL INFRASTRUCTURE FUND MANAGEMENT PTE LTD

## Security

KEPPEL INFRA TRUST WEF 2015 - SG1U48933923 - A7RU

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

20-Jan-2020 18:12:46

## Status

New

## Corporate Action Reference

SG200120DVCAWNNY

## Submitted By (Co./ Ind. Name)

Winnie Mak / Esther Chua

## Designation

Company Secretaries

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2019

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0093

## Dividend/ Distribution Period

01/10/2019 TO 31/12/2019

## Number of Days

92

## Event Narrative

Narrative Type	Narrative Text

Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 October 2019 to 31 December 2019.  Cash, Tax-exempt Distribution.
Taxation Conditions	Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity and tax residence status. No credit is allowed to Unitholders for the tax paid by the Trustee-Manager.

## Event Dates

### Record Date and Time

29/01/2020 17:00:00

### Ex Date

28/01/2020

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.0093

### Net Rate (Per Share)

SGD 0.0093

### Pay Date

14/02/2020

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities