

CASH DIVIDEND/ DISTRIBUTION::CHOICE**Issuer & Securities****Issuer/ Manager**

KEPPEL REIT MANAGEMENT LIMITED

Security

KEPPEL REIT - SG1T22929874 - K71U

Announcement Details**Announcement Title**

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

22-Jan-2020 17:53:55

Status

New

Corporate Action Reference

SG200122DVCA96V0

Submitted By (Co./ Ind. Name)

Kelvin Chua / Marc Tan

Designation

Joint Company Secretaries

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0096

Dividend/ Distribution Period

01/10/2019 TO 31/12/2019

Number of Days

92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 October 2019 to 31 December 2019 comprises: (I) taxable income distribution of 0.96 cents per Unit;

	(ii) tax-exempt income distribution of 0.32 cents per Unit; and (iii) capital gains distribution of 0.12 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

Event Dates

Record Date and Time

31/01/2020 17:00:00

Ex Date

30/01/2020

Option 1-Cash Payment Details

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

17

Gross Rate (Per Share)

SGD 0.0096

Net Rate (Per Share)

SGD 0.007968

Pay Date

28/02/2020

Gross Rate Status

Actual Rate

Option 2-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

10

Gross Rate (Per Share)

SGD 0.0096

Net Rate (Per Share)

SGD 0.00864

Pay Date

28/02/2020

Gross Rate Status

Actual Rate

Option 3-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

No

Gross Rate (Per Share)

SGD 0.0096

Net Rate (Per Share)

SGD 0.0096

Pay Date

28/02/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20BCD%20and%20Distribution%20Pynt%20Date%20Anncmnt%204Q19_final.pdf](https://links.sgx.com/1.0.0/corporate-announcements/T4R6WUIXXJE60YFQ/178547aea9d6a2ac300f79753330437d5df4a51171b5d16d2860d4bafef2...)

Total size = 106K MB

Applicable for REITs/ Business Trusts/ Stapled Securities