

Issuer & 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 & Time of Broadcast

20-Apr-2020 18:32:21

Status

New

Corporate Action Reference

SG200420DVCANA1X

Submitted By (Co./ Ind. Name)

Winnie Mak / Esther Chua

Designation

Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0093

Dividend/ Distribution Period

01/01/2020 TO 31/03/2020

Number of Days

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Event Narrative

Narrative Type	Narrative Text
Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 January 2020 to 31 March 2020. 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.
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Event Dates

Record Date and Time

28/04/2020 17:00:00

Ex Date

27/04/2020

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.0093

Net Rate (Per Share)

SGD 0.0093

Pay Date

15/05/2020

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities