

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Security

KEPPEL REIT - SG1T22929874 - K71U

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

22-Apr-2020 17:32:14

Status

New

Corporate Action Reference

SG200422DVCAXL4X

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 0.0045

Dividend/ Distribution Period

01/01/2020 TO 31/03/2020

Number of Days

91

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 January 2020 to 31 March 2020 comprises: (i) taxable income distribution of 0.80 cents per Unit; (ii) tax-exempt income distribution of 0.45 cents per Unit; and (iii) capital gains distribution of 0.15 cents per Unit.
Taxation	Please refer to the attached announcement for details.

Conditions

Event Dates

Record Date and Time

30/04/2020 17:00:00

Ex Date

29/04/2020

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.0045

Net Rate (Per Share)

SGD 0.0045

Pay Date

29/05/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20Record%20and%20Distribution%20Payment%20Date%20-%201Q2020.pdf](#)

Total size = 163K MB

Applicable for REITs/ Business Trusts/ Stapled Securities