

Issuer And Securities

Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Security

KEPPEL REIT - SG1T22929874 - K71U

Announcement Details

Announcement Title

Capital Gains Distribution

Date & Time of Broadcast

20-Jul-2020 17:41:46

Status

New

Corporate Action Reference

SG200720CAPGZ4M5

Submitted By (Co./ Ind. Name)

Marc Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Period

01/04/2020 TO 30/06/2020

CAPITAL GAINS DISTRIBUTION::MANDATORY

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 April 2020 to 30 June 2020 comprises: (i) taxable income distribution of 0.74 cents per Unit; (ii) tax-exempt income distribution of 0.51 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 Time

28/07/2020 17:00:00

Ex Date

27/07/2020

Disbursement Details

Cash Payment Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.0015

Net Rate (Per Share)

SGD 0.0015

Pay Date

28/08/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20RD%20and%20Distribution%20Payment%20Date%20-%20202Q20.pdf](#)

Total size = 164K MB

Applicable for REITs/ Business Trusts/ Stapled Securities