

## 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

20-Jul-2020 17:41:20

#### Status

New

#### Corporate Action Reference

SG200720DVCAGZHM

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

Marc Tan

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

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

SGD 0.0051

#### Dividend/ Distribution Period

01/04/2020 TO 30/06/2020

#### 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 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 Conditions	Please refer to the attached announcement for details.

## Event Dates

### Record Date and Time

28/07/2020 17:00:00

### Ex Date

27/07/2020

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.0051

### Net Rate (Per Share)

SGD 0.0051

### Pay Date

28/08/2020

### Gross Rate Status

Actual Rate

## Attachments

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

Total size = 164K MB

Applicable for REITs/ Business Trusts/ Stapled Securities