

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

25-Jan-2021 17:28:11

Status

New

Corporate Action Reference

SG210125DVCAD4VI

Submitted By (Co./ Ind. Name)

Marc Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0163

Dividend/ Distribution Period

01/07/2020 TO 31/12/2020

Number of Days

184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 2.93 cents per Unit for the period from 1 July 2020 to 31 December 2020 comprises:

	(i) taxable income distribution of 1.63 cents per Unit; and (ii) tax-exempt income distribution of 1.30 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

Event Dates

Record Date and Time

02/02/2021 17:00:00

Ex Date

01/02/2021

Option 1-Cash Payment Details

Election Period

08/02/2021 TO 18/02/2021

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

17

Gross Rate (Per Share)

SGD 0.0163

Net Rate (Per Share)

SGD 0.013529

Pay Date

01/03/2021

Gross Rate Status

Actual Rate

Option 2-Cash Payment Details

Election Period

08/02/2021 TO 18/02/2021

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

10

Gross Rate (Per Share)

SGD 0.0163

Net Rate (Per Share)

SGD 0.01467

Pay Date

01/03/2021

Gross Rate Status

Actual Rate

Option 3-Cash Payment Details

Election Period

08/02/2021 TO 18/02/2021

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

No

Gross Rate (Per Share)

SGD 0.0163

Net Rate (Per Share)

SGD 0.0163

Pay Date

01/03/2021

Gross Rate Status

Actual Rate

Attachments

[Notice of RD and Distribution Payment Date - 2H20 final.pdf](#)

Total size = 164K MB

Applicable for REITs/ Business Trusts/ Stapled Securities