

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

25-Jan-2021 17:29:04

Status

New

Corporate Action Reference

SG210125DVCARJGR

Submitted By (Co./ Ind. Name)

Marc Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.013

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

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.013

Net Rate (Per Share)

SGD 0.013

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