

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

18-Feb-2021 08:13:40

Status

New

Corporate Action Reference

SG210218DVCAXJ11

Submitted By (Co./ Ind. Name)

Marc Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0053

Dividend/ Distribution Period

01/01/2021 TO 28/02/2021

Number of Days

59

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's estimated distribution of 0.94 cents per Unit for the period from 1 January 2021 to 28 February 2021 comprises: (I) taxable income distribution of 0.53 cents per Unit; and (ii) tax-exempt income distribution of 0.41 cents per Unit.
Taxation Conditions	The figures indicated are subject to change. Please refer to the attached announcements for details.

Event Dates

Record Date and Time

26/02/2021 17:00:00

Ex Date

25/02/2021

Option 1-Cash Payment Details

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

17

Gross Rate (Per Share)

SGD 0.0053

Net Rate (Per Share)

SGD 0.004399

Pay Date

31/03/2021

Gross Rate Status

Indicative Rate

Option 2-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

10

Gross Rate (Per Share)

SGD 0.0053

Net Rate (Per Share)

SGD 0.00477

Pay Date

31/03/2021

Gross Rate Status

Indicative Rate

Option 3-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

No

Gross Rate (Per Share)

SGD 0.0053

Net Rate (Per Share)

SGD 0.0053

Pay Date

31/03/2021

Gross Rate Status

Indicative Rate

Attachments

[KRML- Launch of Placement Announcement final.pdf](#)

[KRML - Notice of RD Announcement final.pdf](#)

Total size =275K MB

Applicable for REITs/ Business Trusts/ Stapled Securities