

## REPL::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-Mar-2021 18:34:15

#### Status

Replacement

#### 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 actual 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	Please refer to the attached announcement 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

Actual 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

Actual 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

Actual Rate

### Attachments



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



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



[KRML - Details of Advanced Distribution Announcement.pdf](#)

Total size =354K MB

## Related Announcements

[Related Announcements](#)

[18/02/2021 08:13:40](#)

Applicable for REITs/ Business Trusts/ Stapled Securities