

## REPL::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

18-Mar-2021 18:35:26

#### Status

Replacement

#### Corporate Action Reference

SG210218DVCA3GRN

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

Marc Tan

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

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

SGD 0.0041

#### 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<br>(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

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.0041

### Net Rate (Per Share)

SGD 0.0041

### 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 08:14:45](#)

Applicable for REITs/ Business Trusts/ Stapled Securities