

CAPITAL GAINS DISTRIBUTION::MANDATORY

Issuer And Securities

Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Security

KEPPEL REIT - SG1T22929874 - K71U

Announcement Details

Announcement Title

Capital Gains Distribution

Date & Time of Broadcast

30-Jan-2024 07:30:24

Status

New

Corporate Action Reference

SG240130CAPGXFOG

Submitted By (Co./ Ind. Name)

Chiam Yee Sheng / Gillian Loh

Designation

Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Period

01/07/2023 TO 31/12/2023

Number of Days

184

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Keppel REIT's distribution of 2.90 cents per Unit for the period from 1 July 2023 to 31 December 2023 comprises:</p> <ul style="list-style-type: none">(i) taxable income distribution of 1.48 cents per Unit;(ii) tax-exempt income distribution of 1.16 cents per Unit; and(iii) capital gains distribution of 0.26 cents per Unit.

Taxation
Conditions

Please refer to the attached announcement for details.

Event Dates

Record Date

07/02/2024

Ex Date

06/02/2024

Disbursement Details

Cash Payment Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.0026

Net Rate (Per Share)

SGD 0.0026

Pay Date

15/03/2024

Gross Rate Status

Actual Rate

Attachments

[Notice of RD and Distribution Payment Date - 2H23 Final.pdf](#)

Total size =697K MB

Applicable for REITs/ Business Trusts/ Stapled Securities