

Cash Dividend/ Distribution:Mandatory Cash Dividend/
Distribution::MANDATORY

Issuer & Securities

Issuer/ Manager

KEPPEL INFRASTRUCTURE FUND MANAGEMENT PTE LTD

Security

KEPPEL INFRA TRUST WEF 2015

Announcement Details

Corporate Action Reference

SG260203DVCA4RBI

Submitted By (Co./ Ind. Name)

Darren Tan / Chiam Yee Sheng

Designation

Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0197

<div>Dividend/ Distribution Period</div> <div>01/07/2025 TO 31/12/2025</div>	
<div>Number of Days</div> <div>184</div>	
Event Narrative	
Narrative Type	Narrative Text
Additional Text	<div>KIT will distribute 1.97 Singapore cents per unit in KIT for the period from 1 July 2025 to 31 December 2025.</div> <div>Cash, Tax-exempt Distribution.</div>
Taxation Conditions	<div>Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity or tax residence status. No credit is allowed to Unitholders for any taxes paid by the Trustee Manager.</div>
Event Dates	
<div>Record Date</div> <div>11/02/2026</div>	
<div>Ex Date</div> <div>10/02/2026</div>	
Dividend Details	

Payment Type Tax Exempted
Gross Rate (Per Share) SGD 0.0197
Net Rate (Per Share) SGD 0.0197
Pay Date 20/02/2026
Gross Rate Status Actual Rate
Country of Income Singapore
Attachments