

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

SG260728DVCAYCOS

Submitted By (Co./ Ind. Name)

Darren Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0199

Dividend/ Distribution Period 01/01/2026 TO 30/06/2026	
Number of Days 181	
Event Narrative	
Narrative Type	Narrative Text
Additional Text	KIT will distribute 1.99 Singapore cents per unit in KIT for the period from 1 January 2026 to 30 June 2026. Cash, Tax-exempt Distribution.
Taxation Conditions	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.
Event Dates	
Record Date 05/08/2026	
Ex Date 04/08/2026	
Dividend Details	

Payment Type Tax Exempted
Gross Rate (Per Share) SGD 0.0199
Net Rate (Per Share) SGD 0.0199
Pay Date 13/08/2026
Gross Rate Status Actual Rate
Country of Income Singapore
Attachments