

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

22-Jan-2020 17:56:52

Status

New

Corporate Action Reference

SG200122CAPG4XKN

Submitted By (Co./ Ind. Name)

Kelvin Chua / Marc Tan

Designation

Joint Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Period

01/10/2019 TO 31/12/2019

Number of Days

92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 October 2019 to 31 December 2019 comprises: (i) taxable income distribution of 0.96 cents per Unit; (ii) tax-exempt income distribution of 0.32 cents per Unit; and (iii) capital gains distribution of 0.12 cents per Unit.
Taxation	Please refer to the attached announcement for details.

Conditions

Event Dates

Record Date Time

31/01/2020 17:00:00

Ex Date

30/01/2020

Disbursement Details

Cash Payment Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.0012

Net Rate (Per Share)

SGD 0.0012

Pay Date

28/02/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20BCD%20and%20Distribution%20Pymt%20Date%20Anncmnt%204Q19_final.pdf](#)

Total size = 106K MB

Applicable for REITs/ Business Trusts/ Stapled Securities