

CASH DIVIDEND/ DISTRIBUTION::CHOICE

Issuer & Securities

Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

Security

KEPPEL REIT - SG1T22929874 - K71U

Announcement Details

Announcement Title

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

22-Apr-2020 17:24:15

Status

New

Corporate Action Reference

SG200422DVCAWV7Z

Submitted By (Co./ Ind. Name)

Kelvin Chua / Marc Tan

Designation

Joint Company Secretaries

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.008

Dividend/ Distribution Period

01/01/2020 TO 31/03/2020

Number of Days

91

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 January 2020 to 31 March 2020 comprises: (i) taxable income distribution of 0.80 cents per Unit; (ii) tax-exempt income distribution of 0.45 cents per Unit; and (iii) capital gains distribution of 0.15 cents per Unit.
Taxation	Please refer to the attached announcement for details.

Conditions

Event Dates

Record Date and Time

30/04/2020 17:00:00

Ex Date

29/04/2020

Option 1-Cash Payment Details

Election Period

08/05/2020 TO 19/05/2020

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

17

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.00664

Pay Date

29/05/2020

Gross Rate Status

Actual Rate

Option 2-Cash Payment Details

Election Period

08/05/2020 TO 19/05/2020

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

10

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.0072

Pay Date

29/05/2020

Gross Rate Status

Actual Rate

Option 3-Cash Payment Details

Election Period

08/05/2020 TO 19/05/2020

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

No

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.008

Pay Date

29/05/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20Record%20and%20Distribution%20Payment%20Date%20-%20201Q2020.pdf](#)

Total size = 163K MB

Applicable for REITs/ Business Trusts/ Stapled Securities