

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

KEPPEL INFRASTRUCTURE FUND MANAGEMENT PTE LTD

#### Security

KEPPEL INFRA TRUST WEF 2015 - SG1U48933923 - A7RU

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

22-Jul-2020 19:18:37

#### Status

New

#### Corporate Action Reference

SG200722DVCAHZX7

#### Submitted By (Co./ Ind. Name)

Marc Tan/Esther Chua

#### Designation

Company Secretaries

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2020

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0093

#### Dividend/ Distribution Period

01/04/2020 TO 30/06/2020

#### Number of Days

91

## Event Narrative

| Narrative Type      | Narrative Text   |
|---------------------|--|
| Additional Text     | KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 April 2020 to 30 June 2020.<br><br>Cash, Tax-exempt Distribution.  |
| Taxation Conditions | Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity and tax residence status. No credit is allowed to Unitholders for the tax paid by the Trustee- Manager. |

## Event Dates

### Record Date and Time

30/07/2020 17:00:00

### Ex Date

29/07/2020

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.0093

### Net Rate (Per Share)

SGD 0.0093

### Pay Date

14/08/2020

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities