

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; 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 &amp; Time of Broadcast

28-Jul-2021 17:57:49

## Status

New

## Corporate Action Reference

SG210728DVCAV8XX

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

Marc Tan / Darren Tan

## Designation

Company Secretaries

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2021

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

SGD 0.0186

## Dividend/ Distribution Period

01/01/2021 TO 30/06/2021

## Number of Days

181

## Event Narrative

Narrative Type	Narrative Text

Additional Text	KIT will distribute 1.86 Singapore cents per unit in KIT for the quarter from 1 January 2021 to 30 June 2021.  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

05/08/2021 17:00:00

### Ex Date

04/08/2021

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.0186

### Net Rate (Per Share)

SGD 0.0186

### Pay Date

13/08/2021

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities