

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

SG250204DVCAXNYC

Submitted By (Co./ Ind. Name)

Darren Tan / Chiam Yee Sheng

Designation

Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0125

Dividend/ Distribution Period

05/09/2024 TO 31/12/2024

Number of Days

118

Event Narrative

Narrative Type

Narrative Text

Additional Text

KIT will distribute 1.25 Singapore cents per unit in KIT for the period from 5 September 2024 to 31 December 2024.

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

11/02/2025

Ex Date

10/02/2025

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.0125

Net Rate (Per Share)

SGD 0.0125

Pay Date

18/02/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments