Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	KEPPEL REIT MANAGEMENT LIMITED
Security	KEPPEL REIT - SG1T22929874 - K71U

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	24-Jan-2017 17:21:57
Status	New
Corporate Action Reference	SG170124DVOPEUKS
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 0.01
Dividend/ Distribution Period	01/10/2016 TO 31/12/2016
Number of Days	92

Event Narrative

Narrative Type	**Narrative Text**
Additional Text	Keppel REIT's distribution of 1.48 cents per Unit for the period from 1 October 2016 to 31 December 2016 comprises: (i) taxable income distribution of 1.00 cents per Unit; (ii) tax-exempt income distribution of 0.38 cents per Unit; and (iii) capital distribution of 0.10 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

Event Dates

Record Date and Time	02/02/2017 17:00:00
Ex Date	31/01/2017

Cash Payment Details

Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	28/02/2017
Gross Rate Status	Actual Rate
Note- Any information entered in narrative will not be used in processing	

Narrative Type	Narrative Text
Additional Text	Please refer to the attached announcement for details.

Security Option Details

New Security ISIN	SG1T22929874
New Security Name	KEPPEL REIT
Security Not Found	No

Attachments	1 - DRP Application Announcement 4Q16.pdf 2 - Notice of BCD and Distribution Payment Date Announcement 4Q16.pdf Total size =411K

Applicable for REITs/ Business Trusts/ Stapled Securities

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