

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	KEPPEL REIT MANAGEMENT LIMITED
<b>Security</b>	KEPPEL REIT - SG1T22929874 - K71U

## Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	24-Jan-2017 17:24:56
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170124DVOPPZYX
<b>Submitted By (Co./ Ind. Name)</b>	Kelvin Chua / Marc Tan
<b>Designation</b>	Joint Company Secretaries
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0038
<b>Dividend/ Distribution Period</b>	01/10/2016 TO 31/12/2016
<b>Number of Days</b>	92

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	Keppel REIT's distribution of 1.48 cents per Unit for the period from 1 October 2016 to 31 December 2016 comprises:
Additional Text	(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

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

## Cash Payment Details

<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0038
<b>Net Rate (Per Share)</b>	SGD 0.0038
<b>Pay Date</b>	28/02/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>

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	<a href="#">📎 1 - DRP Application Announcement 4Q16.pdf</a> <a href="#">📎 2 - Notice of BCD and Distribution Payment Date Announcement 4Q16.pdf</a> Total size =411K

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