

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	24-Jan-2017 17:25:42
Status	New
Corporate Action Reference	SG170124CAPDMEK5
Submitted By (Co./ Ind. Name)	Kelvin Chua / Marc Tan
Designation	Joint Company Secretaries
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/10/2016 TO 31/12/2016
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
	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

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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.001
Net Rate (per share)	SGD 0.001
Pay Date	28/02/2017
Gross Rate Status	Actual Rate
Attachments	1 - DRP Application Announcement 4Q16.pdf 2 - Notice of BCD and Distribution Payment Date Announcement 4Q16.pdf Total size =411K