

Cash Dividend/ Distribution::Mandatory

Issuer & 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 & Time of Broadcast	17-Apr-2017 17:52:34
Status	New
Corporate Action Reference	SG170417DVCARV76
Submitted By (Co./ Ind. Name)	Joyce Ng / Winnie Mak
Designation	Company Secretaries
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0093
Dividend/ Distribution Period	01/01/2017 TO 31/03/2017
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 January 2017 to 31 March 2017. Cash, Tax-exempt Distribution.
Taxation Conditions	Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity or tax residence status. No credit is allowed to Unitholders for any taxes paid by the Trustee-Manager.

Event Dates

Record Date and Time	25/04/2017 17:00:00
Ex Date	21/04/2017

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0093
Net Rate (Per Share)	SGD 0.0093
Pay Date	19/05/2017
Gross Rate Status	Actual Rate
Country of Income	Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities

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