

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	KEPPEL DC REIT MANAGEMENT PTE. LTD.
<b>Security</b>	KEPPEL DC REIT - SG1AF6000009 - AJBU

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	17-Jul-2017 17:16:22
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170717DVCAOSL4
<b>Submitted By (Co./ Ind. Name)</b>	Kelvin Chua
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0193
<b>Dividend/ Distribution Period</b>	01/01/2017 TO 30/06/2017
<b>Number of Days</b>	181


## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	Keppel DC REIT's distribution of 3.63 cents per Unit for the period from 1 January 2017 to 30 June 2017 comprises:
Additional Text	(a) taxable income distribution of 1.93 cents per Unit; (b) tax-exempt income distribution of 1.46 cents per Unit; and (c) capital distribution of 0.24 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

## Event Dates

<b>Record Date and Time</b>	25/07/2017 17:00:00
<b>Ex Date</b>	21/07/2017

## Dividend Details

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.0193
<b>Net Rate (Per Share)</b>	SGD 0.0193
<b>Pay Date</b>	31/08/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	 <a href="#">KDCRM - Notice of BCD and Distribution on 31 August 17.pdf</a> Total size =60K