

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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| Issuer/ Manager | KEPPEL DC REIT MANAGEMENT PTE. LTD. |
| Security | KEPPEL DC REIT - SG1AF6000009 - AJBU |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 17-Jul-2017 17:17:46 |
| Status | New |
| Corporate Action Reference | SG170717DVCA8POQ |
| Submitted By (Co./ Ind. Name) | Kelvin Chua |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Not Applicable |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.0146 |
| Dividend/ Distribution Period | 01/01/2017 TO 30/06/2017 |
| Number of Days | 181 |


Event Narrative

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| Narrative Type | Narrative Text |
| Additional Text | <p>Keppel DC REIT's distribution of 3.63 cents per Unit for the period from 1 January 2017 to 30 June 2017 comprises:</p> <p>(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.</p> |
| Taxation Conditions | Please refer to the attached announcement for details. |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 25/07/2017 17:00:00 |
| Ex Date | 21/07/2017 |

Dividend Details

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| Payment Type | Tax Exempted |
| Gross Rate (Per Share) | SGD 0.0146 |
| Net Rate (Per Share) | SGD 0.0146 |
| Pay Date | 31/08/2017 |
| Gross Rate Status | Actual Rate |
| Attachments | <p> KDCRM - Notice of BCD and Distribution on 31 August 17.pdf</p> <p>Total size =60K</p> |