

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	17-Jul-2017 17:19:49
Status	New
Corporate Action Reference	SG170717CAPDP5QW
Submitted By (Co./ Ind. Name)	Kelvin Chua
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/01/2017 TO 30/06/2017
Number of Days	181


Event Narrative

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

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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0024
Net Rate (per share)	SGD 0.0024
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>