

Issuer & Securities

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

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	17-Oct-2017 18:12:03
Status	New
Corporate Action Reference	SG171017DVOPJSAT
Submitted By (Co./ Ind. Name)	Kelvin Chua / Marc Tan
Designation	Joint Company Secretaries
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0103
Dividend/ Distribution Period	01/07/2017 TO 30/09/2017
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 1.40 cents per Unit for the period from 1 July 2017 to 30 September 2017 comprises: (i) taxable income distribution of 1.03 cents per Unit; (ii) tax-exempt income distribution of 0.34 cents per Unit; and (iii) capital distribution of 0.03 cents per Unit.
Taxation Conditions	Please refer to the attached announcements for details.

Event Dates



Record Date and Time	26/10/2017 17:00:00
Ex Date	24/10/2017

Cash Payment Details

Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0103
Net Rate (Per Share)	SGD 0.0103
Pay Date	28/11/2017
Gross Rate Status	Actual Rate
Note- Any information entered in narrative will not be used in processing	

Narrative Type	Narrative Text
Additional Text	Please refer to the attached announcement for details.

Security Option Details

New Security ISIN	SG1T22929874
New Security Name	KEPPEL REIT
Security Not Found	No
Attachments	<p> 1 - DRP Application Announcement 3Q17.pdf</p> <p> 2 - Notice of BCD and Distribution Payment Date Announcement 3Q17.pdf</p> <p>Total size =412K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities

Like 0

Tweet



Share