

Capital Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	17-Oct-2017 18:17:19
Status	New
Corporate Action Reference	SG171017CAPDWKKI
Submitted By (Co./ Ind. Name)	Kelvin Chua / Marc Tan
Designation	Joint Company Secretaries
Dividend/ Distribution Number	Not Applicable
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

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0003
Net Rate (per share)	SGD 0.0003
Pay Date	28/11/2017
Gross Rate Status	Actual Rate
Attachments	 1 - DRP Application Announcement 3Q17.pdf  2 - Notice of BCD and Distribution Payment Date Announcement 3Q17.pdf Total size =412K

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