

## Capital Distribution::Mandatory

### Issuer & Securities

<b>Issuer/ Manager</b>	KEPPEL REIT MANAGEMENT LIMITED
<b>Security</b>	KEPPEL REIT - SG1T22929874 - K71U

### Announcement Details

<b>Announcement Title</b>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	23-Jan-2018 17:15:23
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180123CAPDMDYW
<b>Submitted By (Co./ Ind. Name)</b>	Kelvin Chua / Marc Tan
<b>Designation</b>	Joint Company Secretaries
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Period</b>	01/10/2017 TO 31/12/2017
<b>Number of Days</b>	92

### Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Keppel REIT's distribution of 1.43 cents per Unit for the period from 1 October 2017 to 31 December 2017 comprises: (i) taxable income distribution of 1.17 cents per Unit; (ii) tax-exempt income distribution of 0.22 cents per Unit; and (iii) capital distribution of 0.04 cents per Unit.
Taxation Conditions	Please refer to the attached announcements for details.

### Event Dates

<b>Record Date and Time</b>	31/01/2018 17:00:00
<b>Ex Date</b>	29/01/2018

### Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0004
<b>Net Rate (per share)</b>	SGD 0.0004
<b>Pay Date</b>	28/02/2018
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">1 - DRP Application Announcement 4Q17.pdf</a> <a href="#">2 - Notice of BCD and Distribution Payment Date Announcement 4Q17.pdf</a> Total size =413K

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