

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	KEPPEL INFRASTRUCTURE FUND MANAGEMENT PTE LTD
Security	KEPPEL INFRA TRUST WEF 2015 - SG1U48933923 - A7RU

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	16-Apr-2018 18:23:04
Status	New
Corporate Action Reference	SG180416DVCAX1OR
Submitted By (Co./ Ind. Name)	Winnie Mak / Joyce Ng
Designation	Company Secretaries
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0093
Dividend/ Distribution Period	01/01/2018 TO 31/03/2018
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 January 2018 to 31 March 2018. Cash, Tax-exempt Distribution.
Taxation Conditions	Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity or tax residence status. No credit is allowed to Unitholders for any taxes paid by the Trustee-Manager.

Event Dates

Record Date and Time	24/04/2018 17:00:00
Ex Date	20/04/2018

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0093
Net Rate (Per Share)	SGD 0.0093
Pay Date	18/05/2018
Gross Rate Status	Actual Rate
Country of Income	Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities

Like 0

Tweet



Share