

Scrip Election/ Distribution/ DRP::Choice

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	18-Apr-2018 17:10:46
Status	New
Corporate Action Reference	SG180418DVOPKD63
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 0.0106
Dividend/ Distribution Period	01/01/2018 TO 31/03/2018
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT"s distribution of 1.42 cents per Unit for the period from 1 January 2018 to 31 March 2018 comprises: (i) taxable income distribution of 1.06 cents per Unit; and (ii) tax-exempt income distribution of 0.36 cents per Unit.
Taxation Conditions	Please refer to the attached announcements for details.

Event Dates

Record Date and Time	26/04/2018 17:00:00
Ex Date	24/04/2018

Cash Payment Details

Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0106
Net Rate (Per Share)	SGD 0.0106
Pay Date	30/05/2018
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 announcements for details.

Security Option Details

New Security ISIN	SG1T22929874
New Security Name	KEPPEL REIT
Security Not Found	No
Attachments	📎 1 - DRP Application Announcement 1Q18.pdf 📎 2 - Notice of BCD and Distribution Payment Date Announcement 1Q18.pdf Total size =411K

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