

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

14-Oct-2019 18:04:01

Status

New

Corporate Action Reference

SG191014DVCADDE6

Submitted By (Co./ Ind. Name)

Winnie Mak / Esther Chua

Designation

Company Secretaries

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0093

Dividend/ Distribution Period

01/07/2019 TO 30/09/2019

Number of Days

92

Event Narrative

Narrative Type	Narrative Text

Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 July 2019 to 30 September 2019. Cash, Tax-exempt Distribution.
Taxation Conditions	Distribution to Unitholders are exempt from Singapore income tax, regardless of the Unitholders' nationality, corporate identity and tax residence status. No credit is allowed to Unitholders for the tax paid by the Trustee-Manager.

Event Dates

Record Date and Time

22/10/2019 17:00:00

Ex Date

21/10/2019

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.0093

Net Rate (Per Share)

SGD 0.0093

Pay Date

15/11/2019

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities