

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

15-Jul-2019 17:50:12

Status

New

Corporate Action Reference

SG190715DVCABKKG

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

01/04/2019 TO 30/06/2019

Number of Days

91

Event Narrative

Narrative Type	Narrative Text
Additional Text	KIT will distribute 0.93 Singapore cents per unit in KIT for the quarter from 1 April 2019 to 30 June 2019. 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 the tax paid by the Trustee-Manager.
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Event Dates

Record Date and Time

23/07/2019 17:00:00

Ex Date

22/07/2019

Dividend Details

Payment Type

Tax Exempted

Gross Rate (Per Share)

SGD 0.0093

Net Rate (Per Share)

SGD 0.0093

Pay Date

16/08/2019

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities