

CASH DIVIDEND/ DISTRIBUTION::CHOICE

Issuer & Securities

Issuer/ Manager

KEPPEL DC REIT MANAGEMENT PTE. LTD.

Security

KEPPEL DC REIT - SG1AF6000009 - AJBU

Announcement Details

Announcement Title

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

21-Jul-2020 18:02:21

Status

New

Corporate Action Reference

SG200721DVCA33IG

Submitted By (Co./ Ind. Name)

Marc Tan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02475

Dividend/ Distribution Period

01/01/2020 TO 30/06/2020

Number of Days

182

Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel DC REIT's distribution of 4.375 cents per Unit for the period from 1 January 2020 to 30 June 2020 comprises:

	(a) taxable income distribution of 2.475 cents per Unit; and (b) tax-exempt income distribution of 1.900 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

Event Dates

Record Date and Time

29/07/2020 17:00:00

Ex Date

28/07/2020

Option 1-Cash Payment Details

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

17

Gross Rate (Per Share)

SGD 0.02475

Net Rate (Per Share)

SGD 0.020543

Pay Date

01/09/2020

Gross Rate Status

Actual Rate

Option 2-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate(%)

10

Gross Rate (Per Share)

SGD 0.02475

Net Rate (Per Share)

SGD 0.022275

Pay Date

01/09/2020

Gross Rate Status

Actual Rate

Option 3-Cash Payment Details

Default Option

No

Option Currency

Singapore Dollar

Payment Type

Payment Rate in Gross

Taxable

No

Gross Rate (Per Share)

SGD 0.02475

Net Rate (Per Share)

SGD 0.02475

Pay Date

01/09/2020

Gross Rate Status

Actual Rate

Attachments

[Notice%20of%20Record%20and%20Distribution%20Payment%20Date%2021%20July%202020.pdf](#)

Total size =142K MB

Applicable for REITs/ Business Trusts/ Stapled Securities