

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Issuer & Securities****Issuer/ Manager**

KEPPEL DC REIT MANAGEMENT PTE. LTD.

**Security**

KEPPEL DC REIT - SG1AF6000009 - AJBU

**Announcement Details****Announcement Title**

Mandatory Cash Dividend/ Distribution

**Date & Time of Broadcast**

21-Jul-2020 18:02:43

**Status**

New

**Corporate Action Reference**

SG200721DVCA1TGZ

**Submitted By (Co./ Ind. Name)**

Marc Tan

**Designation**

Company Secretary

**Dividend/ Distribution Number**

Not Applicable

**Declared Dividend/ Distribution Rate (Per Share/ Unit)**

SGD 0.019

**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

## Dividend Details

### Payment Type

Tax Exempted

### Gross Rate (Per Share)

SGD 0.019

### Net Rate (Per Share)

SGD 0.019

### Pay Date

01/09/2020

### Gross Rate Status

Actual Rate

## Attachments

[Notice%20of%20Record%20and%20Distribution%20Payment%20Date%2021%20July%2020.pdf](#)

Total size = 142K MB

Applicable for REITs/ Business Trusts/ Stapled Securities