

## Issuer & Securities

### Issuer/ Manager

KEPPEL REIT MANAGEMENT LIMITED

### Security

KEPPEL REIT - SG1T22929874 - K71U

## Announcement Details

### Announcement Title

Cash Dividend/ Distribution with Choice

### Date & Time of Broadcast

30-Jan-2024 07:29:27

### Status

New

### Corporate Action Reference

SG240130DVCA0RFB

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

Chiam Yee Sheng / Gillian Loh

### Designation

Company Secretaries

### Dividend/ Distribution Number

Not Applicable

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

SGD 0.0148

### Dividend/ Distribution Period

01/07/2023 TO 31/12/2023

### Number of Days

184

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Keppel REIT's distribution of 2.90 cents per Unit for the period from 1 July 2023 to 31 December 2023 comprises:

	(i) taxable income distribution of 1.48 cents per Unit; (ii) tax-exempt income distribution of 1.16 cents per Unit; and (iii) capital gains distribution of 0.26 cents per Unit.
Taxation Conditions	Please refer to the attached announcement for details.

## Event Dates

### Record Date

07/02/2024

### Ex Date

06/02/2024

## Option 1-Cash Payment Details

### Election Period

15/02/2024 TO 28/02/2024

### Default Option

Yes

### Option Currency

Singapore Dollar

### Payment Type

Payment Rate in Gross

### Taxable

Yes

### Tax Rate(%)

17

### Gross Rate (Per Share)

SGD 0.0148

### Net Rate (Per Share)

SGD 0.012284

### Pay Date

15/03/2024

### Gross Rate Status

Actual Rate

## Option 2-Cash Payment Details

## Election Period

15/02/2024 TO 28/02/2024

## Default Option

No

## Option Currency

Singapore Dollar

## Payment Type

Payment Rate in Gross

## Taxable

Yes

## Tax Rate(%)

10

## Gross Rate (Per Share)

SGD 0.0148

## Net Rate (Per Share)

SGD 0.01332

## Pay Date

15/03/2024

## Gross Rate Status

Actual Rate

## Option 3-Cash Payment Details

## Election Period

15/02/2024 TO 28/02/2024

## Default Option

No

## Option Currency

Singapore Dollar

## Payment Type

Payment Rate in Gross

## Taxable

No

## Gross Rate (Per Share)

SGD 0.0148

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Net Rate (Per Share)

SGD 0.0148

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Pay Date

15/03/2024

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Gross Rate Status

Actual Rate

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Attachments

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[Notice of RD and Distribution Payment Date - 2H23 Final.pdf](#)

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Total size =697K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities