

## (Business Trust Registration Number 2007001)

(Constituted in the Republic of Singapore as a business trust pursuant to a trust deed dated 5 January 2007 (as amended))

## Notice of Date for Keppel Infrastructure Trust's First Quarter 2020 Financial Results

Singapore, 2 April 2020 - Keppel Infrastructure Fund Management Pte. Ltd. ("Trustee-Manager"), as trustee-manager of Keppel Infrastructure Trust ("KIT"), wishes to inform that further to its announcement on 18 March 2020 ("18 March Announcement"), it will announce its financial statements for the first quarter ending 31 March 2020 ("1Q2020"), on 20 April 2020.

As mentioned in the 18 March Announcement, KIT will adopt half-yearly announcement of financial statements with effect from the second half of the financial year ending 31 December 2020 ("2H2020"). Accordingly, after the 1Q2020 financial statements have been announced, the next announcement of KIT's financial statements will be for the second quarter ending 30 June 2020 before transitioning to half-yearly announcement of financial statements for 2H2020.

This notice will be updated should there be any amendments.

## For further information, please contact

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This notice is also available on <a href="https://www.kepinfratrust.com">www.kepinfratrust.com</a>

## **IMPORTANT NOTICE**

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or quaranteed by, the KIT Trustee-Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request the KIT Trustee-Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not quarantee a liquid market for the Units. This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units. The past performance of KIT is not necessarily indicative of the future performance of KIT. This announcement may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from other developments or companies, shifts in expected levels of occupancy rate, property rental income, charge out collections, changes in operating expenses (including employee wages, benefits and training costs), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business. You are cautioned not to place undue reliance on these forward-looking statements, which are based on the KIT Trustee-Manager's current view on future events.