

Capital Gains Distribution::Mandatory

Issuer And Securities

Issuer/ Manager	PARKWAY TRUST MANAGEMENT LIMITED
Security	PARKWAYLIFE REIT - SG1V52937132 - C2PU

Announcement Details

Announcement Title	Capital Gains Distribution
Date & Time of Broadcast	25-Jul-2017 07:31:52
Status	New
Corporate Action Reference	SG170725CAPGMHNX
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/04/2017 TO 30/06/2017
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
	PLife REIT has announced a distribution of 3.32 cents per unit in PLife REIT for the period 01 April 2017 to 30 June 2017, comprising:-
Narrative version	1. taxable income component of 2.23 cents per unit; 2. other gains distribution of 0.22 cents per unit; 3. tax-exempt income component of 0.26 cents per unit; and 4. capital component of 0.61 cents per unit. Please refer to the attachment.
Taxation Conditions	Other gains distribution refers to partial distribution from the gain on divestment of four Japan properties as announced on 22 December 2016. It is not taxable in the hands of all unitholders.

Event Dates

Record Date Time	02/08/2017 17:00:00
Ex Date	31/07/2017

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0022
Net Rate (Per Share)	SGD 0.0022
Pay Date	24/08/2017
Gross Rate Status	Actual Rate

Attachments

 [PLIFE REIT Notice of Books Closure Distribution Payment Date 30 Jun 2017.pdf](#)

Total size =32K

Applicable for REITs/ Business Trusts/ Stapled Securities