

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	25-Jul-2017 07:32:38
Status	New
Corporate Action Reference	SG170725DVCA3TH4
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0026
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	The tax-exempt income component of the distribution is exempt from tax in the hands of all unitholders. No tax will be deducted at source from this component.

Event Dates

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

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0026
Net Rate (Per Share)	SGD 0.0026
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