

**Capital Distribution::Mandatory****Issuer & Securities**

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

**Announcement Details**

<b>Announcement Title</b>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	05-Nov-2015 07:37:01
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151105CAPD8DBT
<b>Submitted By (Co./ Ind. Name)</b>	Yong Yean Chau
<b>Designation</b>	Director / Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Period</b>	01/07/2015 TO 30/09/2015
<b>Number of Days</b>	92

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	<p>PLife REIT has announced a distribution of 3.36 cents per unit in PLife REIT for the period 01 July 2015 to 30 September 2015, comprising:-</p> <ol style="list-style-type: none"> <li>1. taxable income component of 2.14 cents per unit;</li> <li>2. tax-exempt income component of 0.28 cents per unit;</li> <li>3. capital component of 0.56 cents per unit; and</li> <li>4. other gains component of 0.38 cents per unit.</li> </ol> <p>Please refer to the attachment.</p>
Taxation Conditions	<p>The capital component of the distribution represents a return of capital to unitholders for tax purposes and is therefore not subject to income tax. For unitholders who hold the units as trading assets, the amount of capital distribution will be applied to reduce the cost base of their units for the purpose of calculating the amount of taxable trading gains arising from the disposal of the units. No tax will be deducted at source from this component.</p>

**Event Dates**

<b>Record Date and Time</b>	16/11/2015 17:00:00
<b>Ex Date</b>	12/11/2015

**Disbursement Details**

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0056
<b>Net Rate (per share)</b>	SGD 0.0056

<b>Pay Date</b>	07/12/2015
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎 PLIFE REIT NoticeofBooksClosure DistributionPaymentDate 30SEP15.pdf</a> Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities