

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	05-Nov-2015 07:37:46
Status	New
Corporate Action Reference	SG151105CAPG0Z76
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
	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:-
Narrative version	1. taxable income component of 2.14 cents per unit; 2. tax-exempt income component of 0.28 cents per unit; 3. capital component of 0.56 cents per unit; and 4. other gains component of 0.38 cents per unit. Please refer to the attachment.
Taxation Conditions	The other gains component of the distribution refers to partial distribution from the gain on divestment of seven Japan properties as announced on 26 December 2014. It is not taxable in the hands of all Unitholders and no tax will be deducted at source from this component.

Event Dates

Record Date Time	16/11/2015 17:00:00
Ex Date	12/11/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.0038
Net Rate (Per Share)	SGD 0.0038
Pay Date	07/12/2015
Gross Rate Status	Actual Rate

Attachments [PLIFE_REIT_NoticeofBooksClosure_DistributionPaymentDate_30SEP15.pdf](#)

Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities