

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	05-Nov-2015 07:39:16
Status	New
Corporate Action Reference	SG151105DVCAVCCL
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 0.0028
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 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	16/11/2015 17:00:00
Ex Date	12/11/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0028
Net Rate (Per Share)	SGD 0.0028
Pay Date	07/12/2015

Gross Rate Status	Actual Rate
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Attachments	 PLIFE_REIT_NoticeofBooksClosure_DistributionPaymentDate_30SEP15.pdf Total size =31K
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Applicable for REITs/ Business Trusts/ Stapled Securities