

**Cash Dividend/ 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>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	26-Jan-2016 20:37:18
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160126DVCAQ5X3
<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 Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0221
<b>Dividend/ Distribution Period</b>	01/10/2015 TO 31/12/2015
<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 3.37 cents per unit in PLife REIT for the period 01 October 2015 to 31 December 2015, comprising:-</p> <ol style="list-style-type: none"> <li>1. taxable income component of 2.21 cents per unit;</li> <li>2. tax-exempt income component of 0.28 cents per unit;</li> <li>3. capital component of 0.50 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	Tax will be deducted at source from the taxable income component of the distribution in certain circumstances.

**Event Dates**

<b>Record Date and Time</b>	03/02/2016 17:00:00
<b>Ex Date</b>	01/02/2016

**Dividend Details**

<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.0221

<b>Net Rate (Per Share)</b>	SGD 0.0221
<b>Pay Date</b>	26/02/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	 <a href="#">PLIFE_REIT_NoticeofBooksClosure_DistributionPaymentDate_31DEC15.pdf</a> Total size =55K

Applicable for REITs/ Business Trusts/ Stapled Securities