

Capital Gains Distribution::Mandatory

Issuer And Securities

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

Announcement Details

<b>Announcement Title</b>	Capital Gains Distribution
<b>Date &amp; Time of Broadcast</b>	26-Jan-2016 20:39:39
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160126CAPG9N4C
<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>	01/10/2015 TO 31/12/2015
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	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:-
Narrative version	1. taxable income component of 2.21 cents per unit; 2. tax-exempt income component of 0.28 cents per unit; 3. capital component of 0.50 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

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

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (Per Share)</b>	SGD 0.0038
<b>Net Rate (Per Share)</b>	SGD 0.0038
<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