

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	26-Apr-2016 07:21:19
Status	New
Corporate Action Reference	SG160426DVCAB928
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 0.0217
Dividend/ Distribution Period	01/01/2016 TO 31/03/2016
Number of Days	91

Event Narrative


Narrative Type	Narrative Text
Narrative version	<p>PLife REIT has announced a distribution of 2.99 cents per unit in PLife REIT for the period 1 January 2016 to 31 March 2016, comprising:-</p> <ol style="list-style-type: none">1. taxable income component of 2.17 cents per unit;2. tax-exempt income component of 0.38 cents per unit; and3. capital component of 0.44 cents per unit. <p>Please refer to the attachment.</p> <p>Tax will be deducted at source from the taxable income component of the distribution in certain circumstances.</p>

Event Dates

Record Date and Time	05/05/2016 17:00:00
Ex Date	03/05/2016

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0217
Net Rate (Per Share)	SGD 0.0217

Pay Date	26/05/2016
Gross Rate Status	Actual Rate
Attachments	 <u>PLIFEREIT_NoticeOfBooksClosureAndDistributionPaymentDate.pdf</u> Total size =55K

Applicable for REITs/ Business Trusts/ Stapled Securities