

Capital 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	26-Jul-2016 07:11:28
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160726CAPDFV8N
<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>	01/04/2016 TO 30/06/2016
<b>Number of Days</b>	91

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	PLife REIT has announced a distribution of 3.01 cents per unit in PLife REIT for the period from 1 April 2016 to 30 June 2016, comprising:-
Narrative version	1. taxable income component of 2.17 cents per unit; 2. tax-exempt income component of 0.35 cents per unit; and 3. capital component of 0.49 cents per unit.
	Please refer to the attachment.
Taxation Conditions	The capital component of the distribution represents a return of capital to unitholders for tax purposes and is therefore not subject to income tax. For unitholders who hold the units as trading assets, the amount of capital distribution will be applied to reduce the cost base of their units for the purpose of calculating the amount of taxable trading gains arising from the disposal of the units. No tax will be deducted at source from this component.

Event Dates

<b>Record Date and Time</b>	03/08/2016 17:00:00
<b>Ex Date</b>	01/08/2016

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0049
<b>Net Rate (per share)</b>	SGD 0.0049
<b>Pay Date</b>	25/08/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	 <a href="#">PREIT_NoticeofBooksClosureAndDistribution.pdf</a>
	Total size =55K

Applicable for REITs/ Business Trusts/ Stapled Securities