

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-Jul-2016 07:15:15
Status	New
Corporate Action Reference	SG160726DVCAK34Z
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	01/04/2016 TO 30/06/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
	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	Tax will be deducted at source from the taxable income component of the distribution in certain circumstances.

Event Dates

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

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	25/08/2016

Gross Rate Status	Actual Rate
Attachments	PREIT_NoticeofBooksClosureAndDistribution.pdf Total size =55K

Applicable for REITs/ Business Trusts/ Stapled Securities