

REPL::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-Aug-2014 14:55:52
Status	Replacement
Corporate Action Reference	SG140502DVCAC451
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.0282

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>PLife REIT has announced a distribution of 2.82 cents per unit in PLife REIT for the period from 1 January 2014 to 31 March 2014 comprising:</p> <p>(1) taxable income component of 2.15 cents per unit;</p> <p>(2) tax-exempt income component of 0.33 cents per unit; and</p> <p>(3) capital component of 0.34 cents per unit.</p> <p>Please refer to the attachment.</p>
Taxation Conditions	Tax will be deducted at source from the taxable component in certain circumstances.

Event Dates

Record Date and Time	12/05/2014 17:00:00
Ex Date	08/05/2014

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	05/06/2014

Attachments	<p>📄 Notice Of Book Closure Date.pdf</p> <p>Total size =38K</p>
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Related Announcements	02/05/2014 07:27:56
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Applicable for REITs/ Business Trusts/ Stapled Securities