

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	27-Oct-2016 07:22:20
Status	New
Corporate Action Reference	SG161027CAPDPLW9
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/07/2016 TO 30/09/2016
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
	PLife REIT has announced a distribution of 3.06 cents per unit in PLife REIT for the period 01 July 2016 to 30 September 2016, comprising:-
Narrative version	1. taxable income component of 2.20 cents per unit; 2. tax-exempt income component of 0.34 cents per unit; and 3. capital component of 0.52 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

Record Date and Time	04/11/2016 17:00:00
Ex Date	02/11/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0052
Net Rate (per share)	SGD 0.0052
Pay Date	25/11/2016
Gross Rate Status	Actual Rate

Attachments	<p>📎PLIFEREIT_NoticeofBooksClosureAndDistribution.pdf</p> <p>Total size =31K</p>
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