

Cash Dividend/ 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>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	27-Oct-2016 07:23:15
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161027DVCAFC8B
<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 Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0034
<b>Dividend/ Distribution Period</b>	01/07/2016 TO 30/09/2016
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	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 tax-exempt income component of the distribution is exempt from tax in the hands of all unitholders. No tax will be deducted at source from this component.

Event Dates

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

Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0034
<b>Net Rate (Per Share)</b>	SGD 0.0034
<b>Pay Date</b>	25/11/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<p><a href="#">📎 PLIFEREIT_NoticeofBooksClosureAndDistribution.pdf</a></p> <p>Total size =31K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities