

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; 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 07:24:02
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161027DVCAB3FM
<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 0.022
<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	Tax will be deducted at source from the taxable income component of the distribution in certain circumstances.

## 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>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.022
<b>Net Rate (Per Share)</b>	SGD 0.022
<b>Pay Date</b>	25/11/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">@PLIFEREIT_NoticeofBooksClosureAndDistribution.pdf</a>
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Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities