

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	28-Jul-2015 07:39:48
Status	New
Corporate Action Reference	SG150728CAPD4TQS
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>PLife REIT has announced a distribution of 3.35 cents per unit in PLife REIT for the period from 1 April 2015 to 30 June 2015, comprising:-</p> <ol style="list-style-type: none"> 1. taxable income component of 2.24 cents per unit; 2. tax-exempt income component of 0.35 cents per unit; and 3. capital component of 0.76 cents per unit*. <p>*comprised of capital distribution of 0.39 cents per unit and distribution of divestment gains of 0.37 cents per unit.</p>
Taxation Conditions	<p>Please refer to the attachment.</p> <p>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.</p>

Event Dates

Record Date and Time	05/08/2015 17:00:00
Ex Date	03/08/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0076
Net Rate (per share)	SGD 0.0076

Pay Date	28/08/2015
Gross Rate Status	Actual Rate
Attachments	📎 <u>Ann_PLifeREIT Notice of Books Closure 2Q15.pdf</u> Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities