

**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>	28-Jul-2015 07:40:17
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150728DVCAO2YA
<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 0.0035
<b>Dividend/ Distribution Period</b>	01/04/2015 TO 30/06/2015
<b>Number of Days</b>	91

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
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"> <li>1. taxable income component of 2.24 cents per unit;</li> <li>2. tax-exempt income component of 0.35 cents per unit; and</li> <li>3. capital component of 0.76 cents per unit*.</li> </ol> <p>*comprised of capital distribution of 0.39 cents per unit and distribution of divestment gains of 0.37 cents per unit.</p> <p>Please refer to the attachment.</p>
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>	05/08/2015 17:00:00
<b>Ex Date</b>	03/08/2015

**Dividend Details**

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0035
<b>Net Rate (Per Share)</b>	SGD 0.0035

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

Applicable for REITs/ Business Trusts/ Stapled Securities