

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Apr-2015 07:15:43
Status	New
Corporate Action Reference	SG150429DVCAKHFT
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.022
Dividend/ Distribution Period	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>PLife REIT has announced a distribution of 3.21 cents per unit in PLife REIT for the period from 1 January 2015 to 31 March 2015, comprising:-</p> <p>(1) taxable income component of 2.20 cents per unit;</p> <p>(2) tax-exempt income component of 0.35 cents per unit; and</p> <p>(3) capital component of 0.66 cents per unit.</p> <p>Please refer to the attachment.</p>
Taxation Conditions	Tax will be deducted at source from the taxable component in certain circumstances.

Event Dates

Record Date and Time	08/05/2015 17:00:00
Ex Date	06/05/2015

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Gross Rate (Per Share)	SGD 0.022
Net Rate (Per Share)	SGD 0.022
Pay Date	29/05/2015
Gross Rate Status	Actual Rate

Attachments	<p>Ann_PLifeREIT_Notice_of_Books_Closure_1Q15.pdf</p> <p>Total size =38K</p>
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