

**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>	29-Apr-2015 07:17:02
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150429DVCAONGP
<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>	01/01/2015 TO 31/03/2015
<b>Number of Days</b>	90

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	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:- (1) taxable income component of 2.20 cents per unit; (2) tax-exempt income component of 0.35 cents per unit; and (3) capital component of 0.66 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>	08/05/2015 17:00:00
<b>Ex Date</b>	06/05/2015

**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>	29/05/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">Ann_PLifeREIT_Notice_of_Books_Closure_1Q15.pdf</a> Total size =38K
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Applicable for REITs/ Business Trusts/ Stapled Securities