

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>	30-Oct-2014 07:06:23
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG141030DVCAWZPJ
<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 Rate (Per Share)</b>	SGD 0.029
<b>Dividend/ Distribution Period</b>	01/07/2014-30/09/2014
<b>Number of Days</b>	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>PLife REIT has announced a distribution of 2.90 cents per unit in PLife REIT for the period from 1 July 2014 to 30 September 2014, comprising:-</p> <p>(1) taxable income component of 2.18 cents per unit;</p> <p>(2) tax-exempt income component of 0.38 cents per unit; and</p> <p>(3) capital component of 0.34 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

<b>Record Date and Time</b>	07/11/2014 17:00:00
<b>Ex Date</b>	05/11/2014

Dividend Details

<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Pay Date</b>	28/11/2014

<b>Attachments</b>	<p><a href="#">📄Notice Of Book Closure Date.pdf</a></p> <p>Total size =38K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities