

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	27-Jan-2015 18:37:45
Status	New
Corporate Action Reference	SG150127DVCAM60V
Submitted By (Co./ Ind. Name)	Yong Yean Chau
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.0045
Dividend/ Distribution Period	01/10/2014-31/12/2014
Number of Days	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 October 2014 to 31 December 2014, comprising:-</p> <p>(1) taxable income component of 2.20 cents per unit;</p> <p>(2) tax-exempt income component of 0.45 cents per unit; and</p> <p>(3) capital component of 0.25 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	04/02/2015 17:00:00
Ex Date	02/02/2015

Dividend Details

Payment Type	Tax Exempted
Pay Date	27/02/2015

Attachments	<p>Ann PLifeREIT Notice of Books Closure 4Q14.pdf</p> <p>Total size =38K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities