

Capital 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	28-Jan-2015 17:15:26
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150128CAPDAWNS
<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 Period</b>	01/10/2014-31/12/2014
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	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:- (1) taxable income component of 2.20 cents per unit; (2) tax-exempt income component of 0.45 cents per unit; and (3) capital component of 0.25 cents per unit.
Taxation Conditions	Please refer to the attachment.

Event Dates

<b>Record Date and Time</b>	04/02/2015 17:00:00
<b>Ex Date</b>	02/02/2015

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0025
<b>Net Rate (per share)</b>	SGD 0.0025
<b>Pay Date</b>	27/02/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📎Ann_PLifeREIT_Notice_of_Books_Closure_4Q14.pdf</a> Total size =38K
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Applicable for REITs/ Business Trusts/ Stapled Securities