



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

CENTREPOINT ALLIANCE LIMITED

**Security on which the Distribution will be paid**

CAF - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday August 25, 2017

**Reason for the Update**

Update to reflect that Special Dividend is fully franked.

**Additional Information**

Update to reflect that Special Dividend is fully franked.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CENTREPOINT ALLIANCE LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

052507507

**1.3 ASX issuer code**

CAF

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to reflect that Special Dividend is fully franked.

**1.4b Date of previous announcement(s) to this update**

Thursday August 24, 2017



**1.5 Date of this announcement**

Friday August 25, 2017

**1.6 ASX +Security Code**

CAF

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Monday September 25, 2017

**2A.5 Ex Date**

Friday September 22, 2017

**2A.6 Payment Date**

Monday October 9, 2017

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.08200000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01200000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.01200000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.07000000



<b>3B.2 Is special dividend/distribution franked?</b> Yes	<b>3B.2a Is the special dividend/distribution fully franked?</b> Yes
<b>3B.3 Percentage of special dividend/distribution that is franked</b> 100.0000 %	<b>3B.3a Applicable corporate tax rate for franking credit (%)</b> 30.0000 %
<b>3B.4 Special dividend/distribution franked amount per +security</b> AUD 0.07000000	<b>3B.5 Percentage of special dividend/distribution that is unfranked</b> 0.0000 %
<b>3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b> AUD 0.00000000	
<b>3B.7 Special dividend/distribution conduit foreign income amount per +security</b> AUD 0.00000000	

## Part 5 - Further information

### 5.1 Please provide any further information applicable to this dividend/distribution

### 5.2 Additional information for inclusion in the Announcement Summary

Update to reflect that Special Dividend is fully franked.