



## Notification of dividend / distribution

### Update Summary

**Entity name**

GATEWAY LIFESTYLE GROUP

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

GTY - STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday August 30, 2017

**Reason for the Update**

Confirming actual distribution information.

**Additional Information**

N/A

Refer to below for full details of the announcement

### Announcement Details

#### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

GATEWAY LIFESTYLE GROUP

**Registration Number**

Gateway Lifestyle Operations Limited (ACN 605 543 968) and One Managed Investment Funds Limited (ACN 117 400 987) as the Responsible Entity of the Residential Parks Trust No.2 (ARSN 605 803 414) together the Gateway Lifestyle Group

**1.2 Registered Number Type**

other

**1.3 ASX issuer code**

GTY

**1.4 The announcement is**

Update/amendment to previous announcement

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

Confirming actual distribution information.



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

Wednesday June 21, 2017

**1.5 Date of this announcement**

Wednesday August 30, 2017

**1.6 ASX +Security Code**

GTY

**ASX +Security Description**

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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

Ordinary

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

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Friday June 30, 2017

**2A.4 +Record Date**

Friday June 30, 2017

**2A.5 Ex Date**

Thursday June 29, 2017

**2A.6 Payment Date**

Friday September 15, 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 Estimated or Actual?**

**dividends/distributions notified in this form Actual**

AUD 0.05600000



**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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

Yes

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 0.05600000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday August 30, 2017

**Estimated or Actual?**

Actual

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

AUD 0.05600000

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

No

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

0.0000 %

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

AUD 0.00000000

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

100.0000 %

**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 3E - Other - distribution components / tax



**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The components of the distribution will be available at <http://investor.gatewaylifestyle.com.au/Investor-Centre/> on 15 September 2017

**Part 4A - +Dividend reinvestment plan (DRP)**

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday July 3, 2017 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Monday July 3, 2017

**End Date**

Friday July 21, 2017

**4A.5 DRP price calculation methodology**

The issue price is the arithmetic average of the daily volume weighted average price of Gateway Lifestyle Group stapled securities traded on the ASX for the period of 15 consecutive business days immediately following the Record Date.

**4A.6 DRP Price (including any discount):**

AUD 1.92900

**4A.7 DRP +securities +issue date**

Friday September 15, 2017

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Refer to the DRP Plan Rules

**4A.12 Link to a copy of the DRP plan rules**

<http://investor.gatewaylifestyle.com.au/Investor-Centre/>

**4A.13 Further information about the DRP**



Part 5 - Further information

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

The distribution of 5.6 cents per stapled security is a distribution from RPT2. No dividend is being paid from GLOL.

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

N/A