



REEF
CASINO TRUST

10 September 2021

Market Announcements Office

Australian Securities Exchange
PO Box H224
AUSTRALIA SQUARE NSW 1215

Dear Sir

Taxable components of the distribution for the six months ended 30 June 2021

The components of the distribution for the six months ended 30 June 2021 are set out below. The distribution rate is 12.29 cents per unit and will be paid to unitholders on 15 September 2021.

Component	Total cash distribution	Component subject to other non-resident withholding	Component subject to tax payable by trustee on behalf of non-residents
<u>Australian Income</u>			
Interest income	0.061950	0.061950	-
Other income	12.228050	-	12.228050
Tax-deferred amounts	-	-	-
<i>Cents per unit</i>	12.290000	0.061950	12.228050

No portion of the distribution in respect of the six months ended 30 June 2021 is eligible to be classified as a "Fund Payment" for the purposes of subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax return. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in June 2022.

Authorised by:

Alison Galligan

Company Secretary
Reef Corporate Services Limited
Responsible Entity, Reef Casino Trust