



REEF
CASINO TRUST

23 June 2023

Market Announcements Office
Australian Securities Exchange
PO Box H224
AUSTRALIA SQUARE NSW 1215

Estimated distribution for the six months ended 30 June 2023

Reef Casino Trust (RCT) today announced that the **estimated** distribution for the six months 1 January 2023 to 30 June 2023 is 9.44 cents per unit (or approximately \$4.7 million in total).

With slightly more than a weeks' trading to go before the end of the 1st half year, our current **estimate** of the distributable profit* for the period 1 January to 30 June 2023 is approximately \$4.7 million consistent with the trading update made ahead of the Annual General Meeting on 26 May 2023.

The estimated distribution reflects RCT's distribution policy to distribute 100% of distributable profit*.

The actual distribution will be decided and approved at the board meeting scheduled to be held on 24 August 2023 following the approval of the audited results.

The estimated net profit for the six months ended 30 June 2023 is approximately \$2.350 million after deducting distributions to unitholders, estimated to be approximately \$2.350 million (which form part of distributable profit*) which have been treated as finance costs in accordance with IFRS.

Authorised by the board.

Enquiries/further information please contact

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** Distributable profit is a non-IFRS measure that is determined in accordance with the Trust Constitution and used as the basis for determining distributions to unitholders. Distributable profit is determined as net profit for the period, adding back distributions to unitholders which have been treated as finance costs in accordance with IFRS. The estimated distributable profit has not been audited.*

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Responsible Entity -
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