



## Update Summary

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**Entity name**

QUALITAS REAL ESTATE INCOME FUND

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

QRI - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday September 14, 2020

**Reason for the Update**

|                                  |
|----------------------------------|
| Actual distribution announcement |
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**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**

QUALITAS REAL ESTATE INCOME FUND

**1.2 Registered Number Type**

ARSN

**Registration Number**

627917971

**1.3 ASX issuer code**

QRI

**1.4 The announcement is**

☒ Update/amendment to previous announcement

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

Actual distribution announcement

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

Monday August 24, 2020

**1.5 Date of this announcement**

Monday September 14, 2020

**1.6 ASX +Security Code**

QRI

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

### 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 one month

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

Monday August 31, 2020



#### 2A.4 +Record Date

Monday August 31, 2020

#### 2A.5 Ex Date

Friday August 28, 2020

#### 2A.6 Payment Date

Tuesday September 15, 2020

#### 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

##### Estimated or Actual?

☒ Actual

AUD 0.00846900

#### 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?

☒ 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 0.00846900

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

Monday September 14, 2020

**Estimated or Actual?**☒ Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.00846900

**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 0.00846900

**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 information shall be provided in the standard distribution statements on annual basis post 30 June

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name                                                    | AIIR Specification Reference | Value | Estimated/Actual |
|---------------------------------------------------------------|------------------------------|-------|------------------|
| Interest                                                      | 9.79                         |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                         |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                         |       |                  |
| Assessable foreign source income                              | 9.91                         |       |                  |
| Tax-free amounts                                              | 9.96                         |       |                  |
| Tax-deferred amounts                                          | 9.97                         |       |                  |



|                                                                     |       |
|---------------------------------------------------------------------|-------|
| Managed investment trust<br>fund payments                           | 9.105 |
| Franked distributions from<br>trusts                                | 9.120 |
| Gross cash distribution                                             | 9.121 |
| Interest exempt from<br>withholding                                 | 9.122 |
| Capital Gains discount<br>method Non-Taxable<br>Australian property | 9.124 |
| Capital gains other<br>Non-Taxable Australian<br>property           | 9.126 |
| Other income                                                        | 9.130 |
| Royalties                                                           | 9.135 |
| NCMI                                                                |       |
| Excluded from NCMI                                                  |       |

## Part 5 - Further information

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

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