

Update Summary

## **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 April 19, 2021

## **Reason for the Update**

Actual distribution announcement

## Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 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

C 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

Tuesday March 23, 2021

## 1.5 Date of this announcement

Monday April 19, 2021

# 1.6 ASX +Security Code QRI

ASX +Security Description ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

## 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)

Wednesday March 31, 2021



# 2A.4 +Record Date

Wednesday March 31, 2021

## 2A.5 Ex Date

Tuesday March 30, 2021

## 2A.6 Payment Date

Monday April 19, 2021

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 0.00816300

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(i) DRP Status in respect of this dividend/distribution

Full DRP

Part 3A - Ordinary dividend/distribution

**3A.1a Ordinary dividend/distribution estimated amount per +security** AUD 0.00816300



3A.1a(i) Date that actual ordinary amount will be announced	Estimated or Actual? ⓒ Actual
Monday April 19, 2021	
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.00816300	
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	3A.5 Percentage amount of dividend which is unfranked 100.0000 %
AUD 0.00000000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00816300	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.0000000	

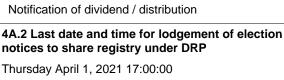
Part 3E - Other - distribution components / tax

#### 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 an annual basis post 30 June

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.3 DRP discount rate

0.0000 %

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

**End Date** 

4A.5 DRP price calculation methodology

Net Asset Value is determined in accordance with the QRI constitution on the record date

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

4A.7 DRP +securities +issue date

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

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

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

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

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

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

4A.13 Further information about the DRP

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