



## Announcement Summary

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**Entity name**

PRIMEWEST

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

PWG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 26, 2020

**Distribution Amount**

\$ 0.02800000

**Ex Date**

Wednesday July 1, 2020

**Record Date**

Thursday July 2, 2020

**Payment Date**

Tuesday August 25, 2020

**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**

PRIMEWEST

**1.2 Registered Number Type**

ACN

**Registration Number**

636344137

**1.3 ASX issuer code**

PWG

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Friday June 26, 2020

**1.6 ASX +Security Code**

PWG

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS 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)**

Tuesday June 30, 2020

**2A.4 +Record Date**

Thursday July 2, 2020

**2A.5 Ex Date**

Wednesday July 1, 2020

**2A.6 Payment Date**

Tuesday August 25, 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?**☒ Estimated

\$ 0.02800000

**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 do not have a securities plan for dividends/distributions on this security**2A.12 Does the +entity have tax component information apart from franking?**☒ No

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**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.02800000

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

Thursday August 13, 2020

**Estimated or Actual?**☒ Estimated

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

\$

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

95.3600 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

27.5000 %

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

\$ 0.02670000

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

4.6400 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.00130000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$ 0.00000000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

The estimated distribution includes an estimated fully franked dividend of 2.67 cents per share from Primewest Group Limited (franked at 27.5%), and a 0.13 cents per unit distribution from the Primewest Property Fund.

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