



Update Summary

Entity name

PRIMEWEST

Security on which the Distribution will be paid

PWG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Thursday August 13, 2020

Reason for the Update

Confirmation of estimate

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of estimate

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

Friday June 26, 2020

1.5 Date of this announcement

Thursday August 13, 2020

1.6 ASX +Security Code

PWG

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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?

Actual

AUD 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?

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 0.02800000

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

Thursday August 13, 2020

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

AUD 0.02800000

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**

95.1400 %

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

27.5000 %

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

AUD 0.02664000

3A.5 Percentage amount of dividend which is unfranked

4.8600 %

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

AUD 0.00136000

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).**

Trust distribution of 0.136 cents consists of interest income. AMMA statements will be distributed on or before 30 September 2020.

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