

### Appendix 3A.1 - Notification of dividend / distribution

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

ASTRO JAPAN PROPERTY GROUP

### 1.2 Registered Number Type

other

# Registration Number

Astro Japan Property Trust ARSN 112 799 854 Astro Japan Property Group Limited ABN 25 135 381 663

#### 1.3 ASX issuer code

AJA

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday June 18, 2015

#### 1.6 ASX +Security Code

AJA

#### **ASX +Security Description**

STAPLED SECURITIES US PROHIBITED

#### Part 2A - All dividends/distributions basic details

Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 Dividend/distribution period (frequency)

Six Monthly

#### 2A.3 Dividend/distribution relates to period ending

Tuesday June 30, 2015

#### 2A.4 +Record Date

Tuesday June 30, 2015

#### 2A.5 Ex Date

Friday June 26, 2015



#### 2A.6 Payment Date

Monday August 31, 2015

2A.7 Is the payment of dividend/distribution conditional?

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution amount per +security (in primary currency)

AUD 0.16000000

2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

No

2A.11 Does the +entity 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

**Estimated or Actual?** 

**Estimated** 

## Part 3A - Ordinary dividend/distribution

# 3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

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

Wednesday August 26, 2015

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

AUD

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.1a Ordinary dividend/distribution estimated amount per +security
AUD 0.16000000

**Estimated or Actual?** 

**Estimated** 



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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

3A.6 Ordinary dividend unfranked amount per

security

AUD 0.16000000

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).

100.0000 %

Information about tax components will be available on or before 15 August 2015, and will be located in the section titled 'Resident Tax Information' at <a href="https://www.astrojapanproperty.com/investor-information/distribution-information/">www.astrojapanproperty.com/investor-information/distribution-information/</a>

#### Part 5 - Further information

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

The estimated distribution of 16 cps will be paid out of operating cash flow.