

Appendix 3A.1 - Notification of dividend / distribution

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

REEF CASINO TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

093156293

**1.3 ASX issuer code**

RCT

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday June 22, 2015

**1.6 ASX +Security Code**

RCT

**ASX +Security Description**

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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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**

Wednesday September 16, 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 0.13000000

**Estimated or Actual?**

Estimated

**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**

no plan

**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?**

Yes

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

AUD 0.13000000

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

Wednesday August 19, 2015

**Estimated or Actual?**

Estimated

**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.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 unfranked amount per security**

AUD 0.13000000



**3A.7 Ordinary dividend/distribution conduit  
foreign income amount per security**  
AUD 0.00000000

Part 3E - Other - distribution components / tax

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Will be made available prior to payment date

Part 5 - Further information

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