

#### Notification of dividend / distribution

#### **Announcement Summary**

#### **Entity name**

**ASTRO JAPAN PROPERTY GROUP** 

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

AJA - STAPLED SECURITIES US PROHIBITED

#### **Announcement Type**

New announcement

#### Date of this announcement

Thursday December 17, 2015

#### **Distribution Amount**

AUD 0.18000000

#### **Ex Date**

Tuesday December 29, 2015

#### **Record Date**

Thursday December 31, 2015

#### **Payment Date**

Monday February 29, 2016

#### **Additional Information**

The estimated distribution of 18 cps will be paid out of operating cash flow.

#### Refer to below for full details of the announcement

#### **Announcement Details**

#### 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 December 17, 2015

#### 1.6 ASX +Security Code

AJA

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

STAPLED SECURITIES US PROHIBITED

#### 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)

Thursday December 31, 2015

#### 2A.4 +Record Date

Thursday December 31, 2015

#### 2A.5 Ex Date

Tuesday December 29, 2015

#### 2A.6 Payment Date

Monday February 29, 2016

## 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

AUD 0.18000000

### 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 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?

No

#### 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 February 24, 2016

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

AUD 0.18000000

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

AUD 0.00000000

Part 5 - Further information

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

AUD 0.18000000

**Estimated or Actual?** 

**Estimated** 

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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



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

The estimated distribution of 18 cps will be paid out of operating cash flow.