



Notification of dividend / distribution

Announcement Summary

Entity name

GALILEO JAPAN TRUST

Security on which the Distribution will be paid

GJT - UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday June 21, 2016

Distribution Amount

AUD 0.08700000

Ex Date

Wednesday June 29, 2016

Record Date

Thursday June 30, 2016

Payment Date

Wednesday August 31, 2016

Additional Information

The estimated distribution of 8.7 cpu 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

GALILEO JAPAN TRUST

1.2 Registered Number Type

ARSN

Registration Number

122465990

1.3 ASX issuer code

GJT

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday June 21, 2016



1.6 ASX +Security Code

GJT

ASX +Security Description

UNITS FULLY PAID

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 June 30, 2016

2A.4 +Record Date

Thursday June 30, 2016

2A.5 Ex Date

Wednesday June 29, 2016

2A.6 Payment Date

Wednesday August 31, 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?
AUD 0.08700000	Estimated

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

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 0.08700000

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

Wednesday August 31, 2016

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/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.08700000

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

AUD 0.00000000

Part 5 - Further information

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

Information about tax components of the distribution will be available on the Galileo Japan Trust Website located in the section titled 'Investor Information - Distribution Information'.



5.2 Additional information for inclusion in the Announcement Summary

The estimated distribution of 8.7 cpu will be paid out of operating cash flow.