Notification of dividend / distribution

Update Summary

Entity name
GALILEO JAPAN TRUST

Security on which the Distribution will be paid
GJT - UNITS FULLY PAID

Announcement Type
Update to previous announcement

Date of this announcement
Wednesday August 31, 2016

Reason for the Update

Update to provide actual distribution amount

Additional Information

The actual 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
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to provide actual distribution amount

1.4b Date of previous announcement(s) to this update
Tuesday June 21, 2016

1.5 Date of this announcement

Wednesday August 31, 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

AUD 0.08700000

Estimated or Actual?

Actual

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(i) Date that actual ordinary amount will be announced

Wednesday August 31, 2016

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

AUD 0.08700000

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 0.08700000

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

AUD 0.00000000

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

AUD 0.08700000

Estimated or Actual?

Actual

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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).

Details of the tax components are available on the GJT website at: http://www.galileofunds.com.au/Japan/distribution_history.html

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

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