



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

UNITY PACIFIC GROUP

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

UPG - FULLY PAID STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Thursday June 30, 2016

**Reason for the Update**

Satisfaction of condition. The distribution was subject to the the sale of 308 Queen Street and 88 Creek Street in Brisbane being completed. This occurred today. Please refer to separate announcements of 17 June 2016 and 30 June 2016.

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

UNITY PACIFIC GROUP

**Registration Number****1.2 Registered Number Type**

other

Unity Pacific Limited ABN 11 110 831 288  
Unity Pacific Stapled Trust ARSN 111 389 596

**1.3 ASX issuer code**

UPG

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Satisfaction of condition. The distribution was subject to the the sale of 308 Queen Street and 88 Creek Street in Brisbane being completed. This occurred today. Please refer to separate announcements of 17 June 2016 and 30 June 2016.

**1.4b Date of previous announcement(s) to this update**

Friday June 17, 2016



**1.5 Date of this announcement**

Thursday June 30, 2016

**1.6 ASX +Security Code**

UPG

**ASX +Security Description**

FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Thursday July 7, 2016

**2A.5 Ex Date**

Wednesday July 6, 2016

**2A.6 Payment Date**

Monday July 25, 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.

Yes

**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	Thursday June 30, 2016	Actual	Yes
<b>Comments</b>			
<div style="border: 1px solid black; padding: 5px;">                     The payment of the distribution was subject to completion (ie settlement) of the sale of 308 Queen Street/88 Creek Street, Brisbane. This occurred on 30 June 2016.                 </div>			

**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?  
Actual  
AUD 0.80000000

**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 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?** **3B.1a Special dividend/distribution estimated amount per +security**  
No AUD

**3B.1b Special dividend/distribution amount per +security**  
AUD 0.80000000

**3B.2 Is special dividend/distribution franked?**  
No

**3B.3 Percentage of special dividend/distribution that is franked**  
0.0000 %

**3B.4 Special dividend/distribution franked amount per +security** **3B.5 Percentage of special dividend/distribution that is unfranked**  
AUD 0.00000000 100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**  
AUD 0.80000000

**3B.7 Special 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**



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