



## Notification of dividend / distribution

---

### Announcement Summary

---

**Entity name**

UNITY PACIFIC GROUP

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

UPG - FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 17, 2016

**Distribution Amount**

AUD 0.80000000

**Ex Date**

Wednesday July 6, 2016

**Record Date**

Thursday July 7, 2016

**Payment Date**

Monday July 25, 2016

**Additional Information**

The payment of the distribution is subject to completion (ie settlement) of the sale of 308 Queen Street/88 Creek Street, Brisbane. Please refer to Unity Pacific's separate announcement of 17 June 2016 regarding the property's sale.

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

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

UNITY PACIFIC GROUP

**1.2 Registered Number Type**

other

**Registration Number**

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**

New announcement

**1.5 Date of this announcement**

Friday June 17, 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	Estimated	No
<b>Comments</b>			
The payment of the distribution is subject to completion (ie settlement) of the sale of 308 Queen Street/88 Creek Street, Brisbane. Please refer to Unity Pacific's separate announcement of 17 June 2016 regarding the property's sale.			

**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?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

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**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

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**

The payment of the distribution is subject to completion (ie settlement) of the sale of 308 Queen Street/88 Creek Street, Brisbane. Please refer to Unity Pacific's separate announcement of 17 June 2016 regarding the property's sale.