



## Notification of dividend / distribution

---

### Announcement Summary

---

**Entity name**

GATEWAY LIFESTYLE GROUP

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

GTY - STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Thursday June 23, 2016

**Distribution Amount**

AUD 0.05570000

**Ex Date**

Wednesday June 29, 2016

**Record Date**

Thursday June 30, 2016

**Payment Date**

Monday September 26, 2016

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

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

GATEWAY LIFESTYLE GROUP

**1.2 Registered Number Type**

other

**Registration Number**

Gateway Lifestyle Operation Limited (ACN 605 543 968) and One Managed Investment Funds Limited (ACN 117 400 987) as the Responsible Entity of the Residential Park Trust No. 2 (ARSN 605 803 414) together the Gateway Lifestyle Group

**1.3 ASX issuer code**

GTY

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday June 23, 2016



**1.6 ASX +Security Code**

GTY

**ASX +Security Description**

STAPLED SECURITIES

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**

Monday September 26, 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	Estimated or Actual?
dividends/distributions notified in this form	Estimated

AUD 0.05570000

**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?**

Yes

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

AUD 0.05570000

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

Tuesday August 30, 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

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

AUD 0.00000000

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).**

Gateway Lifestyle Group will announce further details of the distribution, including the taxation components, with the FY16 results announcement on 30 August 2016

Part 5 - Further information



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

Gateway Lifestyle Group will announce further details of the distribution, including the taxation components, with the FY16 results announcement on 30 August 2016

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