



## Update Summary

---

**Entity name**

REEF CASINO TRUST

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

RCT - UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

22/8/2022

**Reason for the Update**

Update to provide actual distribution amount for six months ending 30 June 2022

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



## Announcement Details

---

### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

REEF CASINO TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

093156293

**1.3 ASX issuer code**

RCT

**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 for six months ending 30 June 2022

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

20/6/2022

**1.5 Date of this announcement**

22/8/2022

**1.6 ASX +Security Code**

RCT

**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)**

30/6/2022

**2A.4 +Record Date**

30/6/2022

**2A.5 Ex Date**

29/6/2022

**2A.6 Payment Date**

14/9/2022

**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 0.13180000

**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 Ordinary dividend/distribution estimated amount per +security**

AUD 0.12330000

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

22/8/2022

**Estimated or Actual?**☒ Actual

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

AUD 0.13180000

**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 0.13180000

**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).**Will be made available prior to payment date on [www.reefcasino.com.au/trust](http://www.reefcasino.com.au/trust) on the investor information page

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name  | AIIR Specification Reference | Value | Estimated/Actual |
|---|------------------------------|-------|------------------|
| Interest  | 9.79                         |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                         |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                         |       |                  |
| Assessable foreign source income                              | 9.91                         |       |                  |
| Tax-free amounts  | 9.96                         |       |                  |
| Tax-deferred amounts  | 9.97                         |       |                  |
| Managed investment trust fund payments                        | 9.105                        |       |                  |
|   | 9.120                        |       |                  |



Franked distributions from trusts

|   |       |          |  |
|---|-------|----------|--|
| Gross cash distribution                                       | 9.121 | 0.131800 | <input checked="" type="checkbox"/> Actual |
| Interest exempt from withholding                              | 9.122 |          |  |
| Capital Gains discount method Non-Taxable Australian property | 9.124 |          |  |
| Capital gains other Non-Taxable Australian property           | 9.126 |          |  |
| Other income  | 9.130 |          |  |
| Royalties   | 9.135 |          |  |
| NCMI  |       |          |  |
| Excluded from NCMI  |       |          |  |

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