



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

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

AUI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday February 17, 2016

**Distribution Amount**

AUD 0.15500000

**Ex Date**

Tuesday February 23, 2016

**Record Date**

Thursday February 25, 2016

**Payment Date**

Tuesday March 15, 2016

**DRP election date**

Friday February 26, 2016 17:00:00

**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**

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

37004268679

**1.3 ASX issuer code**

AUI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday February 17, 2016



**1.6 ASX +Security Code**

AUI

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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 December 31, 2015

**2A.4 +Record Date**

Thursday February 25, 2016

**2A.5 Ex Date**

Tuesday February 23, 2016

**2A.6 Payment Date**

Tuesday March 15, 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 0.15500000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

## 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

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

AUD 0.15500000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.15500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

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

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday February 26, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %



#### 4A.4 Period of calculation of reinvestment price

**Start Date**

Tuesday February 23, 2016

**End Date**

Monday February 29, 2016

#### 4A.5 DRP price calculation methodology

Pricing of the new DRP shares will be a the volume weighted average selling price of shares traded on the Australian Securities Exchange in the five trading days commencing from the day the shares start trading on an ex dividend basis, without any discount.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Tuesday March 15, 2016

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation****4A.12 Link to a copy of the DRP plan rules**

<http://aui.com.au/financial-reports.html>

**4A.13 Further information about the DRP**

### Part 5 - Further information

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

The AUI New shares (ASX code: AUIN) are not entitled to the interim dividend.

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