

# Notification of dividend / distribution

#### Announcement Summary

Entity name MIRVAC GROUP

Security on which the Distribution will be paid MGR - STAPLED SECURITIES

Announcement Type New announcement

Date of this announcement Wednesday June 13, 2018

Distribution Amount AUD 0.06000000

Ex Date Thursday June 28, 2018

Record Date Friday June 29, 2018

Payment Date Friday August 31, 2018

Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity MIRVAC GROUP

1.2 Registered Number Type other

#### **Registration Number**

Mirvac Limited ABN 92 003 280 699 Mirvac Property Trust ARSN 086 780 645

1.3 ASX issuer code MGR

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Wednesday June 13, 2018

1.6 ASX +Security Code MGR

# **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) Saturday June 30, 2018

2A.4 +Record Date Friday June 29, 2018

2A.5 Ex Date Thursday June 28, 2018

**2A.6 Payment Date** Friday August 31, 2018

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 Estimated

**Estimated or Actual?** 

AUD 0.06000000

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? No	
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 0.06000000
<b>3A.1a(i) Date that actual ordinary amount will be announced</b> Thursday August 9, 2018	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 0.06000000	
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).

The components of the distribution will be available at <u>http://groupir.mirvac.com/page/My\_Securities/Distributions</u> on or around 31 August 2018 (before payment of the distribution).



# Notification of dividend / distribution

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

The estimated distribution of 6.0 cents per Stapled Security is a distribution from Mirvac Property Trust only. No dividend is being paid from Mirvac Limited.

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