

#### Notification of dividend / distribution

#### **Update Summary**

#### **Entity name**

MIRVAC GROUP

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

MGR - STAPLED SECURITIES

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Tuesday August 16, 2016

#### Reason for the Update

Confirming actual distribution information.

#### 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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Confirming actual distribution information.

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

Tuesday June 21, 2016

#### 1.5 Date of this announcement

Tuesday August 16, 2016



#### 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)

Thursday June 30, 2016

#### 2A.4 +Record Date

Thursday June 30, 2016

#### 2A.5 Ex Date

Wednesday June 29, 2016

#### 2A.6 Payment Date

Tuesday August 30, 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

**Estimated or Actual?** 

Actual

AUD 0.05200000

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?

No

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

Tuesday August 16, 2016

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

AUD 0.05200000

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

AUD 0.05200000

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

AUD 0.00000000

Part 3E - Other - distribution components / tax

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

AUD 0.05200000

**Estimated or Actual?** 

Actual

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



# 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 <a href="http://groupir.mirvac.com/page/My">http://groupir.mirvac.com/page/My</a> Securities/Distributions on or around 30 August 2016 (before payment of the distribution).

#### Part 5 - Further information

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

The distribution per Stapled Security of 5.2 cents 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