

10 September 2021

## Market Announcements Office

Australian Securities Exchange PO Box H224 AUSTRALIA SQUARE NSW 1215

Dear Sir

## Taxable components of the distribution for the six months ended 30 June 2021

The components of the distribution for the six months ended 30 June 2021 are set out below. The distribution rate is 12.29 cents per unit and will be paid to unitholders on 15 September 2021.

Component	Total cash distribution	Component subject to other non- resident withholding	Component subject to tax payable by trustee on behalf of non-residents
Australian Income			
Interest income	0.061950	0.061950	-
Other income	12.228050	-	12.228050
Tax-deferred amounts	-	-	-
Cents per unit	12.290000	0.061950	12.228050

No portion of the distribution in respect of the six months ended 30 June 2021 is eligible to be classified as a "Fund Payment" for the purposes of subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax return. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in June 2022.

Authorised by:

## **Alison Galligan**

Company Secretary Reef Corporate Services Limited Responsible Entity, Reef Casino Trust

Registered Office Level 3 Sofitel Hotel 249 Turbot Street Brisbane QLD 4000 PO Box 12072 George Street Brisbane QLD 4003 Telephone: +61 7 3211 3000 Faesimile: +61 7 3211 4777

REEF CASINO TRUST ARSN 093 156 293

Responsible Entity -Reef Corporate Services Limited ABN 66 057 599 621, AFSL 246699 Addressing for invoicing Reef Hotel Casino 35-41 Wharf Street Cairns QLD 4870 PO Box 7320 Cairns QLD 4870 Telephone: +61 7 4030 8888 Facsimile: +61 7 4030 8831