

# Notification of dividend / distribution

## Announcement Summary

Entity name INDUSTRIA REIT

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

Announcement Type New announcement

**Date of this announcement** Wednesday June 22, 2016

Distribution Amount AUD 0.08000000

Ex Date Wednesday June 29, 2016

Record Date Thursday June 30, 2016

Payment Date Wednesday August 31, 2016

Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity INDUSTRIA REIT

**1.2 Registered Number Type** other

#### **Registration Number**

ARSN 125 862 875	
ARSN 125 862 491	
ARSN 166 150 938	
ARSN 166 163 186	
ACN 010 794 957	

# 1.3 ASX issuer code IDR

#### **1.4 The announcement is** New announcement

**1.5 Date of this announcement** Wednesday June 22, 2016



1.6 ASX +Security Code IDR

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** Wednesday August 31, 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<br/>per +security (in primary currency) for all<br/>dividends/distributions notified in this formEstimated or Actual?<br/>ActualAUD 0.08000000Actual

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

3A.1a Ordinary dividend/distribution estimated amount per +security AUD	
3A.5 Percentage amount of dividend which is unfranked 100.0000 %	

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 tax components will be announced to the market on or about 31 August 2016 and placed on the IDR website at: <u>http://www.industriareit.com.au/reports-and-news/announcements/</u>

Part 5 - Further information



Notification of dividend / distribution

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

# 5.2 Additional information for inclusion in the Announcement Summary