

Notice reference number: 0939.16.08

Notice date: 10/08/2016

What's this about?

Effective date: 10/08/2016

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Viva Energy REIT- Satisfaction of conditions for conditional market

Description

Further to ASX Notice 0900.16.08 dated 2 August 2016, Viva Energy REIT (Group) advised ASX Limited ("ASX") today of the satisfaction of the conditions for the conditional market. ASX therefore advises that the Group's securities will trade on a **deferred settlement basis** only from Wednesday 10 August 2016. The "CT" tag attached to the Group's securities trading on ASX Trade will be removed.

The following indicative timetable applies.

Date	Event
Tuesday 9 August 2016	Last day of conditional trading
Wednesday 10 August 2016	Conditions for the conditional market expected to be fulfilled (confirmed prior to market open – by 9:30am AEST) Trading to commence on a deferred settlement basis only (ASX Code: VVR)
Thursday 11 August 2016	Holding statements sent to successful applicants Last day of trading on a deferred settlement basis
Friday 12 August 2016	First day of trading on a normal (T+2) basis (ASX Code: VVR)
Tuesday 16 August 2016	Settlement of all on-market trades conducted on a conditional and/or deferred settlement basis from 3 August to 11 August 2016, and first settlement of trades conducted on a T+2 basis

What do I need to do and by when?

Instructions

Please refer to the Prospectus and Product Disclosure Statement for further information

Need more information?

For further information, call the Offer Information Line on 1800 810 827 (within Australia) or on +61 1800 810 827 (from outside Australia) between 8.30am and 5.30pm AEST Monday to Friday (Melbourne time).

Issued by

Kobe Li

Disclaimer