

## Notification of dividend / distribution

#### Update Summary

Entity name STEADFAST GROUP LIMITED Security on which the Distribution will be paid SDF - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Tuesday October 3, 2017 Reason for the Update Notification of DRP price (see 4A.6) Refer to below for full details of the announcement Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity STEADFAST GROUP LIMITED

**1.2 Registered Number Type** ABN Registration Number

98073659677

1.3 ASX issuer code

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Notification of DRP price (see 4A.6)

**1.4b Date of previous announcement(s) to this update** Wednesday August 23, 2017

1.5 Date of this announcement

Tuesday October 3, 2017

1.6 ASX +Security Code SDF

### ASX +Security Description ORDINARY FULLY PAID

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)

Friday June 30, 2017

2A.4 +Record Date Tuesday September 12, 2017

2A.5 Ex Date Monday September 11, 2017

**2A.6 Payment Date** Friday October 13, 2017

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")

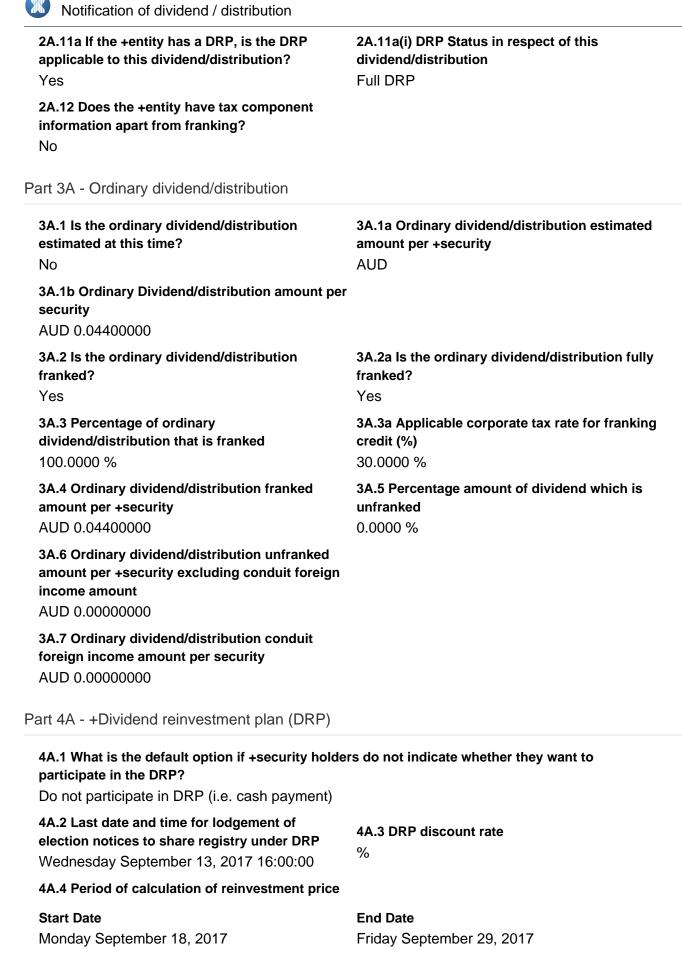
AUD - Australian Dollar

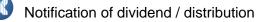
2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.04400000

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)





#### 4A.5 DRP price calculation methodology

Arithmetic average of the daily weighted average price (VWAP) of all fully paid SDF ordinary shares sold on ASX in the ordinary course of trading during the ten trading days commencing on the start date and including the end date.

### 4A.6 DRP Price (including any discount):

AUD 2.76635

**4A.7 DRP +securities +issue date** Friday October 13, 2017

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

**4A.10** Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

http://investor.steadfast.com.au/Investor-Centre

4A.13 Further information about the DRP

Part 5 - Further information

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

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