

## 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

Thursday September 21, 2017

**Distribution Amount** 

AUD 0.04100000

**Ex Date** 

Thursday September 28, 2017

**Record Date** 

Friday September 29, 2017

**Payment Date** 

Friday November 10, 2017

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

54.101

1.3 ASX issuer code

IDR

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday September 21, 2017

# **Registration Number**

ARSN 125 862 875

ARSN 125 862 491

ARSN 166 150 938

ARSN 166 163 186

ACN 010 794 957



## 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 one quarter

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday September 30, 2017

#### 2A.4 +Record Date

Friday September 29, 2017

#### 2A.5 Ex Date

Thursday September 28, 2017

## 2A.6 Payment Date

Friday November 10, 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

**Estimated or Actual?** 

Actual

AUD 0.04100000

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 Ordinary dividend/distribution estimated amount per +security

AUD

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

AUD 0.04100000

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.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.04100000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

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).

http://www.industriareit.com.au/investor-information/tax-cost-base-information/

#### 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