

Notification of dividend / distribution

Update Summary

Entity name QUBE HOLDINGS LIMITED Security on which the Distribution will be paid QUB - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Tuesday October 11, 2016 Reason for the Update Correction to the DRP Issue price Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity QUBE HOLDINGS LIMITED

1.2 Registered Number Type ABN Registration Number

14149723053

1.3 ASX issuer code QUB

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Correction to the DRP Issue price

1.4b Date of previous announcement(s) to this update Wednesday September 28, 2016

1.5 Date of this announcement Tuesday October 11, 2016

1.6 ASX +Security Code QUB

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)

Thursday June 30, 2016

2A.4 +Record Date Tuesday September 13, 2016

2A.5 Ex Date Monday September 12, 2016

2A.6 Payment Date Tuesday October 11, 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")

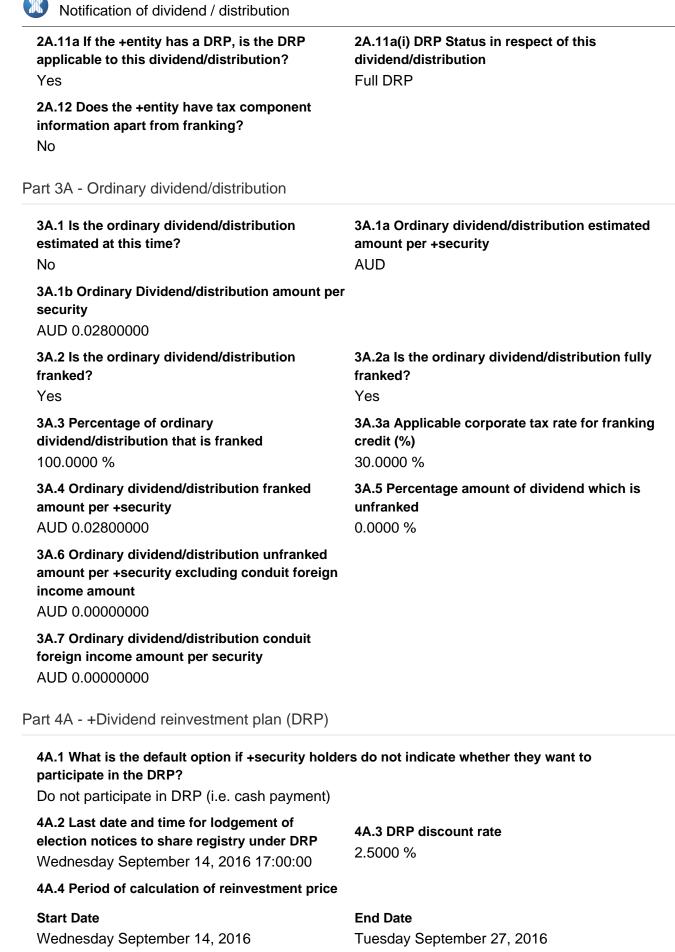
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.02800000

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

Volume weighted average market price of shares sold on the ASX over the ten trading days immediately following the record date for payment of the dividend less the discount.

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 2.23780	Tuesday October 11, 2016
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes

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?

Yes

4A.11a Conditions for DRP participation

Refer to DRP Plan Rules.

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

www.qube.com.au

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