

# 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 Wednesday September 27, 2017 Reason for the Update DRP issue price now known

# 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

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

DRP issue price now known

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

**1.5 Date of this announcement** Wednesday September 27, 2017

## **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)

Friday June 30, 2017

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

2A.5 Ex Date Monday September 11, 2017

2A.6 Payment Date Thursday October 12, 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")

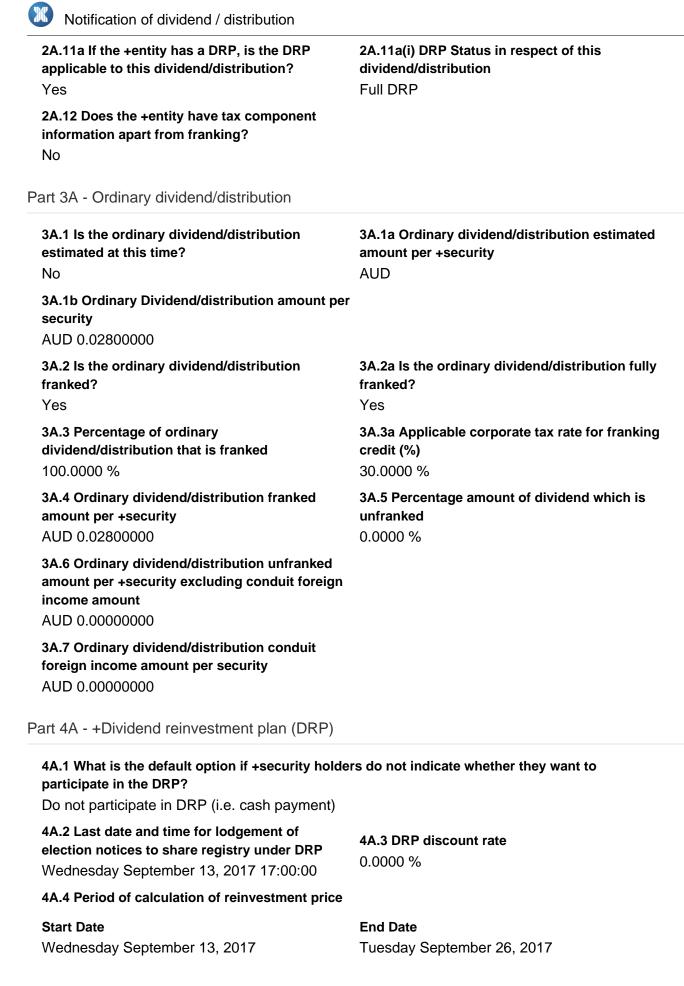
AUD - Australian Dollar

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

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 after the record date for payment of the dividend.

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 2.52340	Thursday October 12, 2017
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

http://www.qube.com.au/investors/dividend-reinvestment/P10

#### 4A.13 Further information about the DRP

http://www.qube.com.au

### 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