

Company Announcements Office  
ASX Limited  
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Sydney NSW 2000

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Sydney NSW 2000  
+61 2 9210 7000  
urbinvest.com.au  
ACN 615 320 262

## ASX Announcement

16 November 2018

ASX & Media Release

### Update to 2018FY Interim Dividend

Enclosed is a copy of correspondence issued to shareholders today in respect of the 2018FY Interim Dividend, as a result of changes in the tax rate applicable to URB Investments Limited.

Yours sincerely



Jaime Pinto  
Company Secretary



**URB Investments Limited**  
ABN 89 615 320 262

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: URB  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

MR SAM SAMPLE  
123 SAMPLE STREET  
SAMPLETOWN 2999

Dear Shareholder,

The Treasury Laws Amendment (Enterprise Tax Plan Baser Rate Entities) Bill 2017 received Royal Assent on 31 August 2018. As a result, given the nature of URBs business, URB is now subject to a tax rate of 30 percent.

As a result of this retrospective legislation, the dividend paid on 26 March 2018 is now 30% franked instead of 27.5%. We have now issued a Summary of Corrected Dividend Information enclosed within. The corrected dividend information showing the total amount together with the franking credit should be disclosed as assessable income in your 2017/2018 tax return, and the information on the dividend statement issued on 26 march 2018 should be disregarded.

Should you have any questions or queries regarding the above, please contact our Share Registrar, Link Market Services on 1300 554 474 or [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Regards,

URB Investments Limited



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## Summary of Corrected Dividend Information

000005  
MR SAM SAMPLE  
123 SAMPLE STREET  
SAMPLETOWN 2999

### Key Details

**Payment date:** 26 March 2018  
**Record date:** 2 March 2018  
**SRN/HIN:** X9999999999  
TFN/ABN NOT RECEIVED OR RECORDED

### Summary of Corrected Dividend Information for the dividend paid in respect of the six months ended 31 December 2017

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Revised Franking credit
Ordinary Shares	\$0.005	X	\$0.00	\$XX.XX	\$XX.XX	\$XX.XX
				<b>Less withholding tax:</b>	<b>\$XX.XX</b>	
				<b>Net dividend amount:</b>	<b>\$XX.XX</b>	

For your convenience, you may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this summary to assist in preparing your tax return.**



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on '**Investor Login**' or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in **URB Investments Limited** or **URB** in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
7. Type in the security code
8. Click on the box regarding the terms and conditions
9. Click on Login



## Update your communication

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1. Click on the **Communications** tab at the top of the page
2. Check the first button to receive all communications electronically and you will receive payment statements, annual reports and notice of meeting documents via email
3. Insert your email address



## Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

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1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payment Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Select **Reinvestment Plans** (if you are eligible to participate)