



Announcement Summary

Entity name

CEDAR WOODS PROPERTIES LIMITED

Security on which the Distribution will be paid

CWP - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

25/8/2021

Distribution Amount

AUD 0.13500000

Ex Date

29/9/2021

Record Date

30/9/2021

Payment Date

29/10/2021

DRP election date

Friday October 15, 2021 16:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CEDAR WOODS PROPERTIES LIMITED

1.2 Registered Number Type

ACN

Registration Number

009259081

1.3 ASX issuer code

CWP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/8/2021

1.6 ASX +Security Code

CWP

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)

30/6/2021

2A.4 +Record Date

30/9/2021

2A.5 Ex Date

29/9/2021



2A.6 Payment Date

29/10/2021

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 0.13500000

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)
☒ We have a Bonus +Security Plan or equivalent (BSP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

☒ Yes

2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

2A.12 Does the +entity have tax component information apart from franking?

☒ No

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 0.13500000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.13500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday October 15, 2021 16:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price**Start Date**

29/9/2021

End Date

8/10/2021

4A.5 DRP price calculation methodology

Price determined by the Board in its absolute discretion, being a percentage of VWAP (the daily volume weighted average sale price) calculated at the end of the Determination Period (currently defined as two business days prior to and including the record date and six business days after the record date).

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

AUD 0.00000

4A.7 DRP +securities +issue date

29/10/2021

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 the DRP rules available on the Company's website

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

<https://www.cedarwoods.com.au/Investor-Centre/Shareholder-Information>

4A.13 Further information about the DRP**Part 4B - Bonus +security plan or equivalent (BSP)****4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**☒ Do not participate in BSP (i.e. cash payment)**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

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4B.3 BSP discount rate

2.5000 %

4B.4 Period of calculation of BSP price**Start Date**

29/9/2021

End Date

8/10/2021

4B.5 BSP price calculation methodology

The issue price is based on the weighted average market price of shares calculated during the period two trading days immediately preceding and inclusive of the dividend record date and the six trading days immediately following the dividend record date. The issue price is rounded up or down to the nearest cent (0.5 cent is rounded down).

4B.6 BSP Price (including any discount)

AUD 0.0000

4B.7 BSP +securities +issue date

29/10/2021

4B.8 Will BSP +securities be a new issue?☒ Yes**4B.8a Do BSP +securities rank pari passu from +issue date?**☒ Yes**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**☒ No**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**☒ No**4B.11 Are there any other conditions applying to BSP participation?**☒ Yes**4B.11a Conditions for BSP participation**

Refer to the BSP rules available on the Company's website.



4B.12 Link to a copy of the BSP plan rules

<https://www.cedarwoods.com.au/Investor-Centre/Shareholder-Information>

4B.13 Further information about the BSP

Part 5 - Further information

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

The DRP and BSP price announcement will be made to the ASX after market close on 8 October 2021.

5.2 Additional information for inclusion in the Announcement Summary