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REEF
CASINO TRUST

22 August 2025

Market Announcements Office
Australian Securities Exchange
PO Box H224
AUSTRALIA SQUARE NSW 1215

Dear Sir

Taxable components of the distribution for the six months ended 30 June 2025

The components of the distribution for the six months ended 30 June 2025 are set out below. The distribution rate is 6.63 cents per unit and will be paid to unitholders on 10 September 2025.

Component	Total cash distribution	Component subject to other non-resident withholding	Component subject to tax payable by trustee on behalf of non-residents
Australian Income			
Interest income	0.087834	0.087834	-
Other income	5.046707	-	5.046707
Tax-deferred amounts	1.495459	-	-
Cents per unit	**6.63000**	**0.087834**	**5.046707**

No portion of the distribution in respect of the six months ended 30 June 2025 is eligible to be classified as a "Fund Payment" for the purposes of subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax return. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in June 2026.

Authorised by:

Alison Galligan
Company Secretary
Reef Corporate Services Limited
Responsible Entity, Reef Casino Trust