28 August 2026

**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 2026**

The components of the distribution for the six months ended 30 June 2026 are set out below. The distribution rate is 6.63 cents per unit and will be paid to unitholders on 9 September 2026.

| Component | Total cash distribution | Component subject to non-resident withholding | Component subject to tax payable by trustee on behalf of non-residents |
|---|---|---|---|
| Australian Income | | | |
| Interest income | 0.103560 | 0.103560 | - |
| Other income | 6.526440 | - | 6.526440 |
| Tax-deferred amounts | - | - | - |
| *Cents per unit* | **6.630000** | **0.103560** | **6.526440** |

No portion of the distribution in respect of the six months ended 30 June 2026 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 2027.

Authorised by:

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