

# Notification of dividend / distribution

# **Announcement Summary**

#### **Entity name**

**EBOS GROUP LIMITED** 

#### Security on which the Distribution will be paid

**EBO - ORDINARY FULLY PAID** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Thursday August 24, 2017

#### **Distribution Amount**

NZD 0.34455882

#### **Ex Date**

Thursday September 28, 2017

#### **Record Date**

Friday September 29, 2017

# **Payment Date**

Friday October 13, 2017

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

# **EBOS GROUP LIMITED**

# 1.2 Registered Number Type

**ARBN** 

166840973

**Registration Number** 

### 1.3 ASX issuer code

**EBO** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday August 24, 2017

# 1.6 ASX +Security Code

**EBO** 



# **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

Friday September 29, 2017

#### 2A.5 Ex Date

Thursday September 28, 2017

#### 2A.6 Payment Date

Friday October 13, 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")

NZD - New Zealand Dollar

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

NZD 0.34455882

# 2A.9a AUD equivalent to total dividend/distribution amount per +security

# 2A.9b If AUD equivalent not known, date for information to be released

Wednesday October 11, 2017

**Estimated or Actual?** 

Actual



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?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

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

No

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

Yes

2A.13 Withholding tax rate applicable to the dividend/distribution

15.000000

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Payment to Australian residents calculated as the AUD equivalent of the NZD per security on Wednesday, 11 October 2017.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

AUD - Australian Dollar AUD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information Estimated or Actual? to be released Actual

Wednesday October 11, 2017

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

Part 3A - Ordinary dividend/distribution

No

3A.1 Is the ordinary dividend/distribution

estimated at this time?

3A.1a Ordinary dividend/distribution estimated amount per +security

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.33000000

3A.2 Is the ordinary dividend/distribution

franked?

Yes Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

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

NZD 0.33000000

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

NZD 0.00000000

3A.2a Is the ordinary dividend/distribution fully

franked?

3A.3a Applicable corporate tax rate for franking

credit (%) 30.0000 %

3A.5 Percentage amount of dividend which is

unfranked 0.0000 %

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

N/A

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?

Yes

3F.2 Is the supplementary dividend/distribution estimated at this time?

No

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.01455882

3F.3 Is the Supplementary dividend/distribution franked?

No

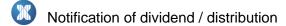
3F.4 Percentage of Supplementary dividend/distribution that is franked

0.0000 %

3F.4a Applicable corporate tax rate for franking

credit (%)

%



3F.5 Supplementary dividend/distribution franked amount per +security NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.01455882

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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					