

# Notification of dividend / distribution

# **Update Summary**

# **Entity name**

**EBOS GROUP LIMITED** 

### Security on which the Distribution will be paid

**EBO - ORDINARY FULLY PAID** 

## **Announcement Type**

Update to previous announcement

#### Date of this announcement

Friday October 14, 2016

# Reason for the Update

FX rate details

#### 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** 

## **Registration Number**

166840973

## 1.3 ASX issuer code

**EBO** 

# 1.4 The announcement is

Update/amendment to previous announcement

# 1.4a Reason for update to a previous announcement

FX rate details

# 1.4b Date of previous announcement(s) to this update

Wednesday October 12, 2016

#### 1.5 Date of this announcement

Friday October 14, 2016

### 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)

Thursday June 30, 2016

#### 2A.4 +Record Date

Friday September 30, 2016

#### 2A.5 Ex Date

Thursday September 29, 2016

# 2A.6 Payment Date

Friday October 14, 2016

# 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 0.33933824

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

0.31724732

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

Wednesday October 12, 2016

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

**AUD 1.00** 

**Estimated or Actual?** 

Actual

# FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.06963311



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, 12 October 2016

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

AUD - Australian Dollar AUD 0.31724732

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

0.9349 - NZ FMA Trade Weighted FX Rate (2pm)

2B.2c If payment currency equivalent and

to be released Actual

Wednesday October 12, 2016

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

Notification o

3A.1 Is the ordinary dividend/distribution

estimated at this time?
No

amount per +security
NZD

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

NZD 0.32500000

3A.2 Is the ordinary dividend/distribution

franked?

Yes

franked? Yes

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

100.0000 %

3A.3a Applicable corporate tax rate for franking

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

3A.1a Ordinary dividend/distribution estimated

credit (%) 30.0000 %

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

NZD 0.32500000

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

NZD 0.00000000

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?

3F.2a Supplementary dividend/distribution

estimated amount per +security

No NZD

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

NZD 0.01433824

3F.3 Is the Supplementary dividend/distribution

franked?

No

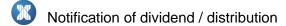
3F.4 Percentage of Supplementary dividend/distribution that is franked

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 0.01433824

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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								