



## Notification of dividend / distribution

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### Announcement Summary

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**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**

Wednesday February 21, 2018

**Distribution Amount**

NZD 0.34455900

**Ex Date**

Thursday March 15, 2018

**Record Date**

Friday March 16, 2018

**Payment Date**

Friday April 6, 2018

**Additional Information**

N/A

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**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**

New announcement

**1.5 Date of this announcement**

Wednesday February 21, 2018



**1.6 ASX +Security Code**

EBO

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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)**

Sunday December 31, 2017

**2A.4 +Record Date**

Friday March 16, 2018

**2A.5 Ex Date**

Thursday March 15, 2018

**2A.6 Payment Date**

Friday April 6, 2018

**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 0.34455900

**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 April 4, 2018

**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 AUD equivalent of NZD amount per security on Wednesday, 4 April 2018

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

AUD - Australian Dollar	AUD
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**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 to be released**      **Estimated or Actual?**  
 Wednesday April 4, 2018      Actual

**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



<b>3A.1 Is the ordinary dividend/distribution estimated at this time?</b> No	<b>3A.1a Ordinary dividend/distribution estimated amount per +security</b> NZD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> NZD 0.33000000	
<b>3A.2 Is the ordinary dividend/distribution franked?</b> Yes	<b>3A.2a Is the ordinary dividend/distribution fully franked?</b> Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	<b>3A.3a Applicable corporate tax rate for franking credit (%)</b> 30.0000 %
<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> NZD 0.33000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b> 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

<b>3F.1 Is a supplementary dividend/distribution payable?</b> Yes	
<b>3F.2 Is the supplementary dividend/distribution estimated at this time?</b> No	
<b>3F.2b Supplementary dividend/distribution amount per +security</b> NZD 0.01455900	
<b>3F.3 Is the Supplementary dividend/distribution franked?</b> No	
<b>3F.4 Percentage of Supplementary dividend/distribution that is franked</b> 0.0000 %	<b>3F.4a Applicable corporate tax rate for franking credit (%)</b> %



**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 0.01455900

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Part 5 - Further information

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

N/A

**5.2 Additional information for inclusion in the Announcement Summary**

N/A