

# Notification of dividend / distribution

# **Announcement Summary**

## **Entity name**

TRADE ME GROUP LIMITED

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

TME - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### **Announcement Type**

New announcement

#### Date of this announcement

Wednesday August 23, 2017

#### **Distribution Amount**

NZD 0.11764700

#### **Ex Date**

Thursday September 7, 2017

#### **Record Date**

Friday September 8, 2017

# **Payment Date**

Tuesday September 19, 2017

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# TRADE ME GROUP LIMITED

# 1.2 Registered Number Type

**ARBN** 

154115723

**Registration Number** 

## 1.3 ASX issuer code

**TME** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Wednesday August 23, 2017

#### 1.6 ASX +Security Code

TME



### **ASX +Security Description**

#### ORDINARY FULLY PAID FOREIGN EXEMPT NZX

#### 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 8, 2017

#### 2A.5 Ex Date

Thursday September 7, 2017

### 2A.6 Payment Date

Tuesday September 19, 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 0.11764700

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

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

Tuesday September 12, 2017

Estimated or Actual?
Estimated

Notification of dividend / distribution



Nο

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?

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

We do not have a securities plan for dividends/distributions on this security

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

No

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

15.000000

# Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

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

NZD 0.10000000

3A.2 Is the ordinary dividend/distribution franked?

No

**3A.3** Percentage of ordinary dividend/distribution that is franked 0.0000 %

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

NZD 0.00000000

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

NZD 0.10000000

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

NZD

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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 0.01764700

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

No

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

3F.4a Applicable corporate tax rate for franking

credit (%)

0.0000 %

%

3F.5 Supplementary dividend/distribution

franked amount per +security

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

NZD 0.00000000

100.0000 %

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

NZD 0.01764700

#### Part 5 - Further information

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

Investors will receive NZD10cps. The total dividend in Box 2A.9 is the total of the ordinary dividend of 10cps and the supplementary dividend of 1.7647cps, which offsets the non-resident withholding tax deduction applying where investors are not resident in New Zealand.

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