

#### Notification of dividend / distribution

#### **Announcement Summary**

#### **Entity name**

RCR TOMLINSON LIMITED

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

**RCR - ORDINARY FULLY PAID** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Thursday August 24, 2017

#### **Distribution Amount**

AUD 0.06000000

#### **Ex Date**

Wednesday September 20, 2017

#### **Record Date**

Thursday September 21, 2017

#### **Payment Date**

Thursday October 5, 2017

Refer to below for full details of the announcement

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

#### RCR TOMLINSON LIMITED

#### 1.2 Registered Number Type

**ABN** 

#### 1.3 ASX issuer code

**RCR** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday August 24, 2017

#### 1.6 ASX +Security Code

**RCR** 

#### **Registration Number**

81008898486



#### **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 twelve 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

Thursday September 21, 2017

#### 2A.5 Ex Date

Wednesday September 20, 2017

#### 2A.6 Payment Date

Thursday October 5, 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")

AUD - Australian Dollar

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

AUD 0.06000000

# 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 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

#### 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

All payments in AUD other than for New Zealand residents. Payment to New Zealand residents is made in NZD unless an election is made to receive payment in AUD by providing Australian bank account details.

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

IZD - New Zealand Dollar	NZD
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#### 2B.2b Please provide the exchange rates used for non-primary currency payments

NZD amounts are calculated the market exchange rate on the second business day after the Record Date.

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

Thursday September 21, 2017

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

No

No

#### Part 3A - Ordinary dividend/distribution

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

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

AUD

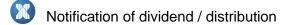
3A.1b Ordinary Dividend/distribution amount per security

AUD 0.06000000

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

unfranked 100.0000 %

3A.5 Percentage amount of dividend which is

AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.06000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information	nation
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5.1 Please provide any further information applicable to this dividend/distribution		
5.2 Additional information for inclusion in the Announcement Summary		