### Notification of dividend / distribution

#### **Update Summary**

#### **Entity name**

LASERBOND LIMITED

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

LBL - ORDINARY FULLY PAID

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Tuesday September 12, 2017

#### Reason for the Update

Update to DRP Election Date

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

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

#### LASERBOND LIMITED

#### 1.2 Registered Number Type

**ABN** 

#### **Registration Number**

24057636692

#### 1.3 ASX issuer code

**LBL** 

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to DRP Election Date

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

Wednesday August 30, 2017

#### 1.5 Date of this announcement

Tuesday September 12, 2017

#### 1.6 ASX +Security Code

**LBL** 



#### **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 15, 2017

#### 2A.5 Ex Date

Thursday September 14, 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")

AUD - Australian Dollar

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

AUD 0.00300000

# 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?

No

## 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?

Yes

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

No

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

Part 3A - Ordinary dividend/distribution

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

No

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

AUD

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

AUD 0.00300000

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

Yes

3A.3 Percentage of ordinary

dividend/distribution that is franked

100.0000 %

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

AUD 0.00300000

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

AUD 0.00000000

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

AUD 0.00000000

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

franked?

Yes

3A.3a Applicable corporate tax rate for franking

credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday September 18, 2017 15:00:00

4A.3 DRP discount rate

5.0000 %

4A.4 Period of calculation of reinvestment price

**Start Date** 

Tuesday September 19, 2017

**End Date** 

Monday September 25, 2017

#### 4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average market price per Share, to be used for the purpose of calculating the Market Price, will be calculated excluding all off-market trades.

<b>4A.6 DRP Price (including any discount):</b> AUD	4A.7 DRP +securities +issue date
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes
4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No	
4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?  No	
4A.11 Are there any other conditions applying to DRP participation? No	
4A.12 Link to a copy of the DRP plan rules <a href="http://www.laserbond.com.au/images/library/investor-relations/DRP">http://www.laserbond.com.au/images/library/investor-relations/DRP</a> Terms <a href="mailto:Conditions.pdf">Conditions.pdf</a>	
4A.13 Further information about the DRP	
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	