



## Notification of interest payment & interest rate change

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### Announcement Summary

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**Entity name**

CML GROUP LIMITED

**Security on which the Interest Payment will be paid**

CGRG - CONVERT BOND 9.00% 29-01-20 SEMI CUM SUB

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 20, 2017

**Interest Payment Amount**

AUD 0.02367123

**Ex Date**

Wednesday October 25, 2017

**Record Date**

Thursday October 26, 2017

**Payment Date**

Tuesday October 31, 2017

**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**

CML GROUP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

88098952277

**1.3 ASX issuer code**

CGR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday October 20, 2017

**1.6 ASX +Security Code for Interest Payment**

CGRG



**ASX +Security Description**

CONVERT BOND 9.00% 29-01-20 SEMI CUM SUB

Part 2A - Interest period dates and interest payment details

**Interest Rate Calendar Type**

Rule 7(2), 7 calendar day

**2A.1 Payment date**

Tuesday October 31, 2017

**2A.2 +Record Date**

Thursday October 26, 2017

**2A.3 Ex-Date**

Wednesday October 25, 2017

**2A.4 First day of payment period**

Saturday July 1, 2017

**2A.5 Last day of payment period**

Wednesday October 4, 2017

**2A.6 Number of days in the payment period**

96

**2A.7 Interest rate expressed as a per annum rate**

9.000000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

%

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 0.02367123

**2A.10(i) Comment on how the interest payment amount per security is calculated**

**2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No



#### Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

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