

# Notification of dividend / distribution

## Announcement Summary

Entity name KINA SECURITIES LIMITED

Security on which the Distribution will be paid KSL - ORDINARY FULLY PAID

Announcement Type New announcement

**Date of this announcement** Monday February 26, 2018

Distribution Amount AUD 0.04000000

Ex Date Thursday March 1, 2018

Record Date Friday March 2, 2018

Payment Date Thursday April 5, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity KINA SECURITIES LIMITED

**1.2 Registered Number Type** ARBN **Registration Number** 

606168594

1.3 ASX issuer code KSL

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Monday February 26, 2018

1.6 ASX +Security Code KSL



# 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) Sunday December 31, 2017

2A.4 +Record Date

Friday March 2, 2018

**2A.5 Ex Date** Thursday March 1, 2018

**2A.6 Payment Date** Thursday April 5, 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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.04000000

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

## 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

The dividend will be paid in PGK - Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders

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

PGK - Kina

PGK 0.10000000

#### 2B.2b Please provide the exchange rates used for non-primary currency payments

The exchange rates to be used for converting the AUD dividend into PGK is 1 PGK = 0.4000 AUD. Application rate is consistent with the estimated rate used in the mid-year guidance.

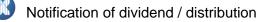
2B.2c If payment currency equivalent and	Estimated or Actual?	
exchange rates not known, date for information		
to be released	Estimated	

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

3A.1 Is the ordinary dividend/distribution estimated at this time? No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> AUD 0.04000000	
3A.2 Is the ordinary dividend/distribution franked? No	
<b>3A.3 Percentage of ordinary</b> <b>dividend/distribution that is franked</b> 0.0000 %	



3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.04000000

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

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