



Notification of dividend / distribution

Update Summary

Entity name

BENJAMIN HORNIGOLD LIMITED

Security on which the Distribution will be paid

BHD - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday February 28, 2018

Reason for the Update

Franking level finalised at 10 percent, DRP issue price confirmed

Additional Information

The franking level has been finalised at 10%
The DRP Price has been finalised at AUD0.895560

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BENJAMIN HORNIGOLD LIMITED

1.2 Registered Number Type

ACN

Registration Number

614854045

1.3 ASX issuer code

BHD

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Franking level finalised at 10 percent, DRP issue price confirmed

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

Monday January 15, 2018



1.5 Date of this announcement

Wednesday February 28, 2018

1.6 ASX +Security Code

BHD

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Friday February 9, 2018

2A.5 Ex Date

Thursday February 8, 2018

2A.6 Payment Date

Friday March 9, 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 0.12000000

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

Full DRP

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

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.12000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

No

3B.3 Percentage of special dividend/distribution that is franked

10.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.01200000

3B.5 Percentage of special dividend/distribution that is unfranked

90.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.10800000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

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 February 12, 2018 17:00:00

4A.3 DRP discount rate

7.5000 %

4A.4 Period of calculation of reinvestment price



Start Date

Tuesday February 13, 2018

End Date

Monday February 26, 2018

4A.5 DRP price calculation methodology

Shares issued under the DRP will be issued at a 7.5 percent discount to the daily volume weighted average market price for BHD shares sold on the ASX during the 10 trading day period commencing on the second trading day after the record date for this dividend.

4A.6 DRP Price (including any discount):

AUD 0.89556

4A.7 DRP +securities +issue date

Friday March 9, 2018

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

4A.13 Further information about the DRP

Part 5 - Further information

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

The franking level has been finalised at 10%
The DRP Price has been finalised at AUD0.895560

5.2 Additional information for inclusion in the Announcement Summary

The franking level has been finalised at 10%
The DRP Price has been finalised at AUD0.895560