

### Notification of dividend / distribution

#### Announcement Summary

#### **Entity name**

ANEKA TAMBANG (PERSERO) TBK (PT)

Security on which the Distribution will be paid ATM - CHESS DEPOSITARY INTERESTS 1:5

Announcement Type New announcement

**Date of this announcement** Tuesday April 17, 2018

Distribution Amount IDR 1.99000000

**Ex Date** Monday April 23, 2018

Record Date Tuesday April 24, 2018

Payment Date Wednesday May 16, 2018

Refer to below for full details of the announcement

#### Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity ANEKA TAMBANG (PERSERO) TBK (PT)

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

087423998

1.3 ASX issuer code ATM

## **1.4 The announcement is** New announcement

## 1.5 Date of this announcement

Tuesday April 17, 2018

#### 1.6 ASX +Security Code ATM



## ASX +Security Description CHESS DEPOSITARY INTERESTS 1:5

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) Sunday December 31, 2017

**2A.4 +Record Date** Tuesday April 24, 2018

**2A.5 Ex Date** Monday April 23, 2018

**2A.6 Payment Date** Wednesday May 16, 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")

IDR - Rupiah

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form IDR 1.99000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

2A.9b If AUD equivalent not known, date for information to be released Tuesday May 15, 2018

Estimated or Actual? Estimated



## Notification of dividend / distribution

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 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

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 IDR
3A.1b Ordinary Dividend/distribution amount per security IDR 1.99000000	
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 IDR 0.00000000	3A.5 Percentage amount of dividend which is unfranked 100.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount IDR 1.99000000	

#### Part 5 - Further information

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

ANTAM's AGMS held on April 12, 2018 has resolved to distribute dividend from the net profit of the Company in the amount of Rp47,777,373,588.00 or equal to Rp1.99 per share attributed to the shareholders of the Company. For further information regarding to Summary of Meeting of ANTAM AGMS can be downloaded on ANTAM website at <u>www.antam.com</u>



## 5.2 Additional information for inclusion in the Announcement Summary