Notification of dividend / distribution

Announcement Summary

Entity name

CORPORATE TRAVEL MANAGEMENT LIMITED

Security on which the Distribution will be paid

CTD - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday August 22, 2018

Distribution Amount

AUD 0.21000000

Ex Date

Thursday September 6, 2018

Record Date

Friday September 7, 2018

Payment Date

Thursday October 4, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CORPORATE TRAVEL MANAGEMENT LIMITED

1.2 Registered Number Type

ACN

Registration Number

131207611

1.3 ASX issuer code

CTD

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday August 22, 2018

1.6 ASX +Security Code

CTD

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)
Saturday June 30, 2018

2A.4 +Record Date
Friday September 7, 2018

2A.5 Ex Date
Thursday September 6, 2018

2A.6 Payment Date
Thursday October 4, 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 0.21000000

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

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

(a) Where a shareholder has provided the registry with AUD, NZS, GBP & USD bank details, payment will be made in the applicable currency via direct credit.
(b) Where the shareholder has provided the registry with a registered address in Australia, New Zealand, Great Britain or United States but has not provided Bank Details, payment will be remitted via cheque in their local currency.
(c) For shareholders domiciles in any other country not mentioned above, payment will be made in AUD by cheque or by direct credit where appropriate AUD, NZD, USD or GBP bank details have been provided.

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

NZD - New Zealand Dollar	NZD
USD - US Dollar	USD
GBP - Pound Sterling	GBP

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

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

Thursday October 4, 2018

Estimated or Actual?

Estimated

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Security holders can elect to receive payment in AUD, NZD, GBP or USD where bank details for that currency have been provided to the registry.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Friday September 7, 2018 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Payment instructions must be provided or updated via the registry's online investor centre portal at www.investorcentre.com/au or by calling 1300 782 544 (within Australia) or +61 3 9415 4173 (outside Australia). They can also be updated by post to Computershare Investor Services, GPO Box 2975, Melbourne Victoria 3001.

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 0.21000000

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

Yes

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

No

3A.3 Percentage of ordinary dividend/distribution that is franked

50.0000 %

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

30.0000 %

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

AUD 0.10500000

3A.5 Percentage amount of dividend which is unfranked

50.0000 %

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

AUD 0.10500000

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

AUD 0.00000000

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