



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

BRAMBLES LIMITED

**Security on which the Distribution will be paid**

BXB - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday September 28, 2018

**Reason for the Update**

Addition of dividend reinvestment plan price for FY18 final dividend.

**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**

BRAMBLES LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

89118896021

**1.3 ASX issuer code**

BXB

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Addition of dividend reinvestment plan price for FY18 final dividend.

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

Tuesday August 28, 2018

**1.5 Date of this announcement**

Friday September 28, 2018

**1.6 ASX +Security Code**

BXB



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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**

Wednesday September 12, 2018

**2A.5 Ex Date**

Tuesday September 11, 2018

**2A.6 Payment Date**

Thursday October 11, 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 0.14500000

**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 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?

Yes

## 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

Shareholders whose registered address is in the United Kingdom receive their dividends in Pounds Sterling.

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

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?

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

**3A.1b** Ordinary Dividend/distribution amount per security

AUD 0.14500000

**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

30.0000 %

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

30.0000 %

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

AUD 0.04350000

**3A.5 Percentage amount of dividend which is unfranked**

70.0000 %

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

AUD 0.00000000

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

AUD 0.10150000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Information about the tax components will be in the dividend statements distributed to shareholders on or around 11 October 2018.

## 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**

Thursday September 13, 2018 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price****Start Date**

Friday September 14, 2018

**End Date**

Thursday September 27, 2018

**4A.5 DRP price calculation methodology**

Volume weighted average price of Brambles shares traded on the Australian Securities Exchange from 14 September 2018 to 27 September 2018.

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

AUD 10.85000

**4A.7 DRP +securities +issue date**

Thursday October 11, 2018

**4A.8 Will DRP +securities be a new issue?**

No

**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?**

Yes

**4A.11a Conditions for DRP participation**

Only shareholders whose registered address is in Australia or New Zealand are eligible to participate in the Brambles DRP.

**4A.12 Link to a copy of the DRP plan rules**

<http://brambles.com/dividends>

**4A.13 Further information about the DRP**

Part 5 - Further information

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

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