

### Notification of dividend / distribution

### **Announcement Summary**

### **Entity name**

ATLAS ARTERIA

### Security on which the Distribution will be paid

ALX - FULLY PAID ORDINARY STAPLED SECURITIES

### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday March 19, 2019

### **Distribution Amount**

AUD 0.15000000

#### **Ex Date**

Friday March 22, 2019

### **Record Date**

Monday March 25, 2019

### **Payment Date**

Friday April 5, 2019

Refer to below for full details of the announcement

### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

### ATLAS ARTERIA

### 1.2 Registered Number Type

**ACN** 

141075201

**Registration Number** 

#### 1.3 ASX issuer code

ALX

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday March 19, 2019

### 1.6 ASX +Security Code

ALX



### **ASX +Security Description**

#### FULLY PAID ORDINARY STAPLED SECURITIES

### 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 June 30, 2019

#### 2A.4 +Record Date

Monday March 25, 2019

#### 2A.5 Ex Date

Friday March 22, 2019

### 2A.6 Payment Date

Friday April 5, 2019

### 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 0.15000000

# 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?

Yes

### 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

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

AUD 0.15000000

### 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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

**AUD** 

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

AUD 0.15000000

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

AUD 0.00000000

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).

The distribution of AUD 0.15000000 will be paid by both Atlas Arteria Limited (ATLAX) and Atlas Arteria International Limited (ATLIX).

The ATLAX distribution will comprise a capital return of 7.8 cps and an unfranked dividend of 0.2 cps.

The ATLIX distribution will comprise a foreign dividend of 7.0 cps.

https://www.atlasarteria.com/investor-centre

### Part 5 - Further information



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

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5.2	Additional	information f	or inclusion	in the	Announcement S	Summary
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