



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

MERIDIAN ENERGY LIMITED

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

MEZ - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday April 3, 2019

**Reason for the Update**

Confirmation of the foreign exchange rate used for Meridian Energy 2019 interim and special dividends paid to Australian investors in AUD has been set at 0.9544. Dividends will be paid on Wednesday 17 April 2019.

**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**

MERIDIAN ENERGY LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

151800396

**1.3 ASX issuer code**

MEZ

**1.4 The announcement is**

Update/amendment to previous announcement

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

Confirmation of the foreign exchange rate used for Meridian Energy 2019 interim and special dividends paid to Australian investors in AUD has been set at 0.9544. Dividends will be paid on Wednesday 17 April 2019.

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

Wednesday February 20, 2019

**1.5 Date of this announcement**

Wednesday April 3, 2019



**1.6 ASX +Security Code**

MEZ

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

Special

**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)**

Monday December 31, 2018

**2A.4 +Record Date**

Friday March 29, 2019

**2A.5 Ex Date**

Thursday March 28, 2019

**2A.6 Payment Date**

Wednesday April 17, 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")**

NZD - New Zealand Dollar

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

NZD 0.09005100

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

0.08594467

**2A.9b If AUD equivalent not known, date for information to be released**

Wednesday April 3, 2019

**Estimated or Actual?**

Actual



**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

NZD 1.04777871

**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

**2A.13 Withholding tax rate applicable to the dividend/distribution**

0.150000

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**

Payment to shareholders on the Australian register will be calculated on the AUD/NZX foreign exchange rate of 0.9544.

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

AUD - Australian Dollar	AUD 0.08594467
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

NZD/AUD 0.9544

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

**Estimated or Actual?**

Actual

Wednesday April 3, 2019

**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**

NZD

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

NZD 0.05700000

**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**

NZD 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**

NZD 0.05700000

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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**

NZD

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

NZD 0.02440000

**3B.2 Is special dividend/distribution franked?**

No

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

0.0000 %

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

NZD 0.00000000

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

100.0000 %

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

NZD 0.02440000

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Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**

Yes



**3F.2 Is the supplementary dividend/distribution estimated at this time?**

No

**3F.2a Supplementary dividend/distribution estimated amount per +security**

NZD

**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.00865100

**3F.3 Is the Supplementary dividend/distribution franked?**

No

**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit (%)**

%

**3F.5 Supplementary dividend/distribution franked amount per +security**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**

100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**

NZD 0.00865100

## Part 5 - Further information

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

The total dividend / distribution amount per security referred to in 2A.9 refers to an ordinary dividend of NZD 0.05700, special dividend of NZD 0.02440 plus a supplementary dividend of NZD 0.008651 payable to non-New Zealand resident shareholders

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