



## Notification of reorganisation of capital - return of capital (cash)

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### Announcement Summary

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**Entity name**

BRAMBLES LIMITED

**Applicable security for the return of capital**

BXB - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 2, 2019

**Return of Capital amount per security**

AUD 0.12000000

**Effective Date**

Monday October 14, 2019

**Record Date**

Tuesday October 15, 2019

**Payment Date**

Tuesday October 22, 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**

BRAMBLES LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

89118896021

**1.3 ASX issuer code**

BXB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday September 2, 2019

**1.6 ASX +Security Code**

BXB



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2 - Return of capital type and approvals

**2.1 Are any of the below approvals required for the return of capital 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 to be given/met before business day 0 of the timetable for the return of capital.**

Yes

**2.1a Approvals**

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met? [Select...]
+Security holder approval	Thursday October 10, 2019	Actual	
<b>Comments</b> <input type="text"/>			

**2.2 Is the return of capital a selective reduction of capital**

No

Part 3 - Return of capital timetable and details

**3.1 +Record date**

Tuesday October 15, 2019

**3.2 Does the +entity have quoted options on issue?**

No

**3.2a Last day for trading in pre-return of capital quoted options**

**3.3 Effective date. Trading in the re-organised +securities on an "ex return of capital" basis commences. If the +entity has quoted options, trading in the quoted options commences on a +deferred settlement basis. If the +entity's +securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.**

Monday October 14, 2019

**3.4 +Record Date**

Tuesday October 15, 2019

**3.4a If the +entity has quoted options, first day for the +entity to send notice to each +security holder, register +securities on a post-return of capital basis and send holding statements.**



**3.5 \*Issue Date (Payment date).** If the +entity has quoted options, +deferred settlement market in options ends. Last day for +entity to send notices to +security holders for quoted options they hold. Last day for +entity to register quoted options on a post-reorganised basis

Tuesday October 22, 2019

**3.5a** If the +entity has quoted options, trading in the options starts on a normal T+2 basis

**3.5b** If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

**3.6** Currency in which the return of capital is made ("primary currency")

AUD - Australian Dollar

**3.7** Return of capital amount per +security

AUD 0.12000000

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Part 4 - Other +entity-issued +securities affected by the return of capital

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**4.1** Will the return of capital affect the exercise price of any +entity-issued options?

No

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Part 5 - Further information

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**5.1** Has the +entity applied for an ATO class ruling in relation to the return of capital?

Yes

**5.1a** Please provide further information on the ATO ruling

Refer to the Notice of Annual General Meeting lodged with ASX on 2 September 2019

**5.2** Source of funds for return of capital

Refer to the Notice of Annual General Meeting lodged with ASX on 2 September 2019

**5.3** Further information relating to this return of capital

Refer to the Notice of Annual General Meeting lodged with ASX on 2 September 2019

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