

Notification of dividend / distribution

Announcement Summary

Entity name

ATLAS ARTERIA

Security on which the Distribution will be paid

ALX - FPO STAP US PROHIBITED EXCLUDING QUP

Announcement Type

New announcement

Date of this announcement

Friday September 20, 2019

Distribution Amount

AUD 0.15000000

Ex Date

Thursday September 26, 2019

Record Date

Friday September 27, 2019

Payment Date

Friday October 4, 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

other

1.3 ASX issuer code

ALX

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday September 20, 2019

1.6 ASX +Security Code

ALX

Registration Number

Atlas Arteria International Limited (ARBN 141 528 841) Atlas Arteria Limited (ABN 56 141 075 201)



ASX +Security Description

FPO STAP US PROHIBITED EXCLUDING QUP

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

Friday September 27, 2019

2A.5 Ex Date

Thursday September 26, 2019

2A.6 Payment Date

Friday October 4, 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).

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

Part 5 - Further information

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

The distribution of AUD 0.15000000 will be paid in full by Atlas Arteria International Limited. The distribution will comprise a foreign dividend of 15.0 cps.

5.2 Additional information for inclusion in the Announcement Summary

