



Announcement Summary

Entity name

BRISCOE GROUP AUSTRALASIA LIMITED

Security on which the Distribution will be paid

BGP - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

Monday March 16, 2020

Distribution Amount

\$ 0.14705882

Ex Date

Friday March 20, 2020

Record Date

Monday March 23, 2020

Payment Date

Tuesday March 31, 2020

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BRISCOE GROUP AUSTRALASIA LIMITED

1.2 Registered Number Type

ARBN

Registration Number

619060552

1.3 ASX issuer code

BGP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Monday March 16, 2020

1.6 ASX +Security Code

BGP

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

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 January 26, 2020

2A.4 +Record Date

Monday March 23, 2020



2A.5 Ex Date

Friday March 20, 2020

2A.6 Payment Date

Tuesday March 31, 2020

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

\$ 0.14705882

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

\$

2A.9b If AUD equivalent not known, date for information to be released Estimated or Actual?

Tuesday March 31, 2020

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

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

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

\$ 0.12500000

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

\$ 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

\$ 0.12500000

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).

N/A

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.2b Supplementary dividend/distribution amount per +security

\$ 0.02205882

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	3F.6 Percentage of Supplementary dividend/distribution that is unfranked
\$ 0.00000000	100.0000 %
3F.7 Supplementary dividend/distribution unfranked amount per security	
\$ 0.02205882	

Part 5 - Further information

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

N/A

5.2 Additional information for inclusion in the Announcement Summary

N/A