# **Update Summary**

# **Entity name**

**BRAMBLES LIMITED** 

# Security on which the Distribution will be paid

**BXB - ORDINARY FULLY PAID** 

# **Announcement Type**

Update to previous announcement

## Date of this announcement

Friday April 3, 2020

## Reason for the Update

Update to Parts 2B.2a and 2B.2b (GBP exchange rate)

# **Additional Information**

NA

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

**BRAMBLES LIMITED** 

## 1.2 Registered Number Type

ABN

89118896021

**Registration Number** 

091100900

#### 1.3 ASX issuer code

BXB

#### 1.4 The announcement is

☑ Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to Parts 2B.2a and 2B.2b (GBP exchange rate)

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

Monday February 17, 2020

#### 1.5 Date of this announcement

Friday April 3, 2020

### 1.6 ASX +Security Code

BXB

#### **ASX +Security Description**

**ORDINARY FULLY PAID** 

#### 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)

Tuesday December 31, 2019



#### 2A.4 +Record Date

Thursday March 12, 2020

#### 2A.5 Ex Date

Wednesday March 11, 2020

## 2A.6 Payment Date

Thursday April 9, 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")

USD - US Dollar

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

\$ 0.09000000

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

\$ 0.13380000

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

\$ 0.67270000

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?

☑ Yes

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

Shareholders whose registered address is in the United Kingdom receive their dividends in Pounds Sterling.

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

Currency

Payment currency equivalent amount per security

GBP - Pound Sterling

\$ 0.06609586

#### 2B.2b Please provide the exchange rates used for non-primary currency payments

GBP exchange rate is AUD 1 = GBP 0.49399 AUD exchange rate is AUD 1 = USD 0.6727

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

**Estimated or Actual?** 

Estimated

Thursday April 2, 2020

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

\$

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

\$ 0.09000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

☑ No

3A.3 Percentage of ordinary dividend/distribution that is franked

30.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

3A.5 Percentage amount of dividend which is unfranked

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

70.0000 %

\$ 0.02700000

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

\$ 0.00000000

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

\$ 0.06300000

# 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Information about tax components will be in the dividend statements distributed to shareholders on or around 9 April 2020.

# Part 5 - Further information

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

# 5.2 Additional information for inclusion in the Announcement Summary

NA