



## Announcement Summary

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**Entity name**

BRAMBLES LIMITED

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

BXB - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 19, 2020

**Distribution Amount**

USD 0.09000000

**Ex Date**

Wednesday September 9, 2020

**Record Date**

Thursday September 10, 2020

**Payment Date**

Thursday October 8, 2020

**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**

Wednesday August 19, 2020

**1.6 ASX +Security Code**

BXB

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday June 30, 2020

**2A.4 +Record Date**

Thursday September 10, 2020



## 2A.5 Ex Date

Wednesday September 9, 2020

## 2A.6 Payment Date

Thursday October 8, 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

USD 0.09000000

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

AUD 0.12540000

## 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

USD 0.71750000

## 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	GBP

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

GBP exchange rate is not known at the date of this announcement.  
AUD exchange is AUD 1 = USD 0.7175

<b>2B.2c If payment currency equivalent and exchange rates not known, date for information to be released</b>	<b>Estimated or Actual?</b>
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☒ Estimated

Wednesday September 30, 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**

USD

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

USD 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 (%)**

30.0000 %

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

USD 0.02700000

**3A.5 Percentage amount of dividend which is unfranked**

70.0000 %

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

USD 0.00000000

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

USD 0.06300000



## 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).**

Information about tax components will be in the dividend statements distributed to shareholders on or around 8 October 2020.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



Part 5 - Further information

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

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