



## Announcement Summary

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**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**

Tuesday September 8, 2020

**Distribution Amount**

NZD 0.10588235

**Ex Date**

Monday September 21, 2020

**Record Date**

Tuesday September 22, 2020

**Payment Date**

Thursday October 1, 2020

**Additional Information**

N/A
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**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**

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**

Tuesday September 8, 2020

**1.6 ASX +Security Code**

BGP

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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 six months

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

Sunday July 26, 2020

**2A.4 +Record Date**

Tuesday September 22, 2020



**2A.5 Ex Date**

Monday September 21, 2020

**2A.6 Payment Date**

Thursday October 1, 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**

NZD 0.10588235

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

AUD

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

☒ Actual

Thursday October 1, 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 %

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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**

NZD

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

NZD 0.09000000

**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**

NZD 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**

NZD 0.09000000

## 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

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		



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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	

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Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

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**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**

NZD 0.01588235

**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**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**

100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**

NZD 0.01588235



Part 5 - Further information

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**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