



Update Summary

Entity name

INFRATIL LIMITED.

Security on which the Distribution will be paid

IFT - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

7/6/2022

Reason for the Update

Updating for new URL following new website launch today.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INFRATIL LIMITED.

1.2 Registered Number Type

ARBN

Registration Number

144728307

1.3 ASX issuer code

IFT

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Updating for new URL following new website launch today.

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

19/5/2022

1.5 Date of this announcement

7/6/2022

1.6 ASX +Security Code

IFT

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)

31/3/2022

**2A.4 +Record Date**

1/6/2022

2A.5 Ex Date

31/5/2022

2A.6 Payment Date

15/6/2022

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 0.14117647

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

AUD 0.12749647

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

7/6/2022

Estimated or Actual?☒ Actual**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**

NZD 1.10729709

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 have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**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**

NZD

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

NZD 0.12000000

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 0.12000000

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://infratil.com/news/infratil-full-year-results-for-the-year-ended-31-march-2022/>

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		
	9.91		



Assessable foreign source
income

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 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.2a Supplementary dividend/distribution estimated
amount per +security**

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.02117647

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

3F.6 Percentage of Supplementary dividend/distribution



amount per +security	that is unfranked
NZD 0.00000000	100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security
NZD 0.02117647

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary