

ASX Announcement

2 September 2022

2022 Final Dividend – Foreign Currency Exchange Rate

As previously advised, Navigator Global Investments Limited will pay a final dividend for 2022 of **United States (US) 3.0 cents per share** on **Friday, 16 September 2022**.

Shareholders will receive their dividend in Australian dollars based on the exchange rate at the record date of 1 September 2022, as follows:

Dividend per ordinary share in US dollars	Exchange rate	Dividend per ordinary share to be paid in Australian dollars
3.0 cents	0.6834	4.3898 cents

The dividend is unfranked, with 100% conduit foreign income credits attached.

For further information please contact:

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