



Update Summary

Entity name

CHORUS LIMITED

Security on which the Distribution will be paid

CNU - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

22/3/2023

Reason for the Update

Correction of data field 2B.2a (the payment currency equivalent amount per security in AUD is 0.1586814).

Confirmation of the foreign exchange rate used for the FY23 unimputed interim dividend payable to Australian investors has been set at NZD / AUD 0.93342. The dividend will be paid on 11 April 2023.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CHORUS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

152485848

1.3 ASX issuer code

CNU

1.4 The announcement is☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Correction of data field 2B.2a (the payment currency equivalent amount per security in AUD is 0.1586814).

Confirmation of the foreign exchange rate used for the FY23 unimputed interim dividend payable to Australian investors has been set at NZD / AUD 0.93342. The dividend will be paid on 11 April 2023.

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

21/3/2023

1.5 Date of this announcement

22/3/2023

1.6 ASX +Security Code

CNU

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)**

31/12/2022

2A.4 +Record Date

14/3/2023

2A.5 Ex Date

13/3/2023

2A.6 Payment Date

11/4/2023

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 0.17000000

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

AUD 0.15868140

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

21/3/2023

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 1.07132909

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 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?**☒ No**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

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**

Payment to Australian residents calculated as the AUD equivalent of the NZD.
Payments to other shareholders in NZD.

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.15868140

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

NZD/AUD 0.93342

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

Estimated or Actual?☒ Actual

21/3/2023

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

NZD

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

NZD 0.17000000

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 0.17000000

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

3F.1 Is a supplementary dividend/distribution payable?

☒ No

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