



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

CIVMEC LIMITED

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

CVL - CHESS DEPOSITARY INTERESTS 1:1

**Announcement Type**

New announcement

**Date of this announcement**

Thursday September 6, 2018

**Distribution Amount**

SGD 0.00700000

**Ex Date**

Thursday November 29, 2018

**Record Date**

Friday November 30, 2018

**Payment Date**

Thursday December 13, 2018

**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**

CIVMEC LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

50604316690

**1.3 ASX issuer code**

CVL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday September 6, 2018

**1.6 ASX +Security Code**

CVL

**ASX +Security Description**

CHESS DEPOSITARY INTERESTS 1:1

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

**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)**

Saturday June 30, 2018

**2A.4 +Record Date**

Friday November 30, 2018

**2A.5 Ex Date**

Thursday November 29, 2018

**2A.6 Payment Date**

Thursday December 13, 2018

**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.

Yes

**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met? [Select...]
Securityholder approval	Thursday October 25, 2018	Actual	
<b>Comments</b>			
As per SGX compliance rules the dividend is subject to shareholder approval at the AGM			

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

SGD - Singapore Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

SGD 0.00700000



**2A.9a AUD equivalent to total dividend/distribution amount per +security**  
0.00700000

**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**  
SGD 1.00000000

**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?**  
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**

Singapore shareholders are paid in SGD  
Australian CDI holders will be paid in AUD

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

AUD - Australian Dollar	AUD 0.00700000
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

SGD1.00 equals AUD1.00

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

**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

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

SGD

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

SGD 0.00700000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

SGD 0.00700000

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

0.0000 %

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

SGD 0.00000000

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**