



## 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**

Wednesday September 4, 2019

**Distribution Amount**

SGD 0.00700000

**Ex Date**

Thursday November 28, 2019

**Record Date**

Friday November 29, 2019

**Payment Date**

Thursday December 12, 2019

**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**

Wednesday September 4, 2019

**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)**

Sunday June 30, 2019

**2A.4 +Record Date**

Friday November 29, 2019

**2A.5 Ex Date**

Thursday November 28, 2019

**2A.6 Payment Date**

Thursday December 12, 2019

**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?<br>[Select...] |
|--|--------------------------|----------------------------------|---|
| Other (please specify in comment section)  | Tuesday October 29, 2019 | 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**  
0.00660000

**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 0.94200000

**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?**  
No

**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**  
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



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

**5.2 Additional information for inclusion in the Announcement Summary**