



Notification of dividend / distribution

Update Summary

Entity name

CIVMEC LIMITED

Security on which the Distribution will be paid

CVL - CHESS DEPOSITARY INTERESTS 1:1

Announcement Type

Update to previous announcement

Date of this announcement

Tuesday September 10, 2019

Reason for the Update

Updated SGD/AUD FX rate

Additional Information

The SGD/AUD FX rate is estimated and will be finalised at the time of distribution

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Updated SGD/AUD FX rate

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

Wednesday September 4, 2019

**1.5 Date of this announcement**

Tuesday September 10, 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?
Other (please specify in comment section)	Tuesday October 29, 2019	Actual	[Select...]
Comments			
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

0.00743099

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

The SGD/AUD FX rate is estimated and will be finalised at the time of distribution