## Appendix 3A.1 - Notification of dividend / distribution

## Important Information

Information and documents given to ASX become ASX's property and may be made public.

Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

**KORVEST LTD** 

#### 1.2 Registered Number Type

ABN

#### **Registration Number**

20007698106

#### 1.3 ASX issuer code

**KOV** 

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

To correct 3A.7 to be 0 rather than 0.17

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

Thursday January 22, 2015

#### 1.5 Date of this announcement

Thursday January 22, 2015

#### 1.6 ASX +Security Code

**KOV** 

#### **ASX +Security Description**

ORDINARY FULLY PAID

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

<sup>\*</sup>Denotes minimum information required for first lodgement of this form.

<sup>\*\*</sup>Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

#### 2A.1 Type of dividend/distribution

Ordinary

## 2A.2 Dividend/distribution period (frequency)

Six Monthly

## 2A.3 Dividend/distribution relates to period ending

Wednesday December 31, 2014

#### 2A.4 +Record Date

Friday February 27, 2015

#### 2A.5 Ex Date

Wednesday February 25, 2015

### 2A.6 Payment Date

Friday March 13, 2015

#### 2A.7 Is the payment of dividend/distribution conditional?

No

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

AUD - Australian Dollar

# 2A.9 Total dividend/distribution amount per

+security (in primary currency)

AUD 0.17000000

## 2A.10 Whether mandatory or via an optional

plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

No

#### 2A.11 Does the +entity 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

### 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

**AUD** 

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

AUD 0.17000000

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

Yes

3A.3 Percentage of ordinary

dividend/distribution that is franked

100.0000 %

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

AUD 0.17000000

3A.6 Ordinary dividend unfranked amount per security

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

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

franked?

Yes

3A.3a Applicable corporate tax rate for franking

credit (%)

%

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

Part 5 - Further information

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