

## **Appendix 3A.1 – Notification of Dividend**

### **London City Equities Limited**

#### ***Announcement Summary***

**Entity name**

London City Equities Limited

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

LCE – Ordinary Shares

**Announcement Type**

New Announcement

**Date of this Announcement**

25 August 2015

**Distribution Amount**

\$0.01 per share

**Ex Date**

29 September 2015

**Record Date**

1 October 2015

**Payment Date**

15 October 2015

#### ***Announcement Details***

##### ***Part 1 – Entity and announcement Details***

**1.1 Name of entity**

London City Equities Limited

**1.2 Registration type and number**

ABN 59 003 200 664

**1.3 ASX issuer code**

LCE

**1.4 Announcement Type**

New announcement

**1.5 Date of this Announcement**

25 August 2015

**1.6 Security Description**

LCE - Ordinary Shares

##### ***Part 2A – Dividend - Basic Details***

**1. Type of Dividend**

Ordinary

**2. The Dividend period frequency**

Once a year

***Dividend Announcement (Continued)***

**3. Dividend relates to financial reporting period ending**

30 June 2015

**4. Record Date**

1 October 2015

**5. Ex Date**

29 September 2015

**6. Payment Date**

15 October 2015

**7. Are any formal approvals or conditions to be met required before business day 0 of the timetable?**

No

**8. Currency in which the dividend is paid**

AUD – Australian Dollar

**9. Total Dividend per Security**

\$0.01 per share

**10. Any other disclosure announcement regarding currency?**

No

**11. Does the entity have a securities plan for the dividend?**

Not applicable – Dividend Reinvestment Plan is suspended.

**12. Does the entity have tax component information apart from franking?**

No

***Part 3A – Ordinary dividend distribution***

**1. Is the ordinary dividend estimated at this time?**

No

**1b. Ordinary Dividend per security**

AUD \$0.01

**2. Is the Ordinary Dividend franked?**

Yes

**2a. Is the Ordinary Dividend fully franked?**

Yes

**3. Percentage of Ordinary Dividend that is franked**

100%

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

30%

**4. Ordinary Dividend amount franked per security**

\$0.01

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

0.00%

***Dividend Announcement (Continued)***

***Part 4A – Dividend Reinvestment Plan (DRP)***

[The Company's Dividend Reinvestment Plan is presently suspended and not applicable to this dividend.]

***Part 5 – Further Information***

No further information is considered necessary.

On behalf of the Company:

A handwritten signature in black ink, appearing to read "Peter E. Murray". The signature is written in a cursive style with a large initial "P".

Peter E. Murray - Director