

### Notification of dividend / distribution

### **Announcement Summary**

### **Entity name**

SEDGMAN LIMITED

### Security on which the Distribution will be paid

SDM - ORDINARY FULLY PAID

### **Announcement Type**

New announcement

#### Date of this announcement

Thursday August 27, 2015

### **Distribution Amount**

AUD 0.06000000

### **Ex Date**

Monday September 7, 2015

### **Record Date**

Wednesday September 9, 2015

### **Payment Date**

Wednesday September 23, 2015

Refer to below for full details of the announcement

### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

### SEDGMAN LIMITED

### 1.2 Registered Number Type

ABN

**SDM** 

1.4 The announcement is

New announcement

1.3 ASX issuer code

### 1.5 Date of this announcement

Thursday August 27, 2015

### 1.6 ASX +Security Code

SDM

### **Registration Number**

86088471667



### **ASX +Security Description**

ORDINARY FULLY PAID

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

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

Ordinary Special

### 2A.2 The Dividend/distribution:

relates to a period of six months

### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2015

#### 2A.4 +Record Date

Wednesday September 9, 2015

### 2A.5 Ex Date

Monday September 7, 2015

### 2A.6 Payment Date

Wednesday September 23, 2015

### 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.

No

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

AUD - Australian Dollar

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

AUD 0.06000000

# 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 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 0.03800000

### 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

AUD 0.03800000

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

AUD 0.00000000

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

**AUD** 

### Part 3B - Special dividend/distribution

### 3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

### 3B.1b Special dividend/distribution amount per +security

AUD 0.02200000

### 3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes



3B.3 Percentage of special dividend/distribution 3B.3a Applicable corporate tax rate for franking that is franked credit (%) 100.0000 % 30.0000 % 3B.5 Percentage of special dividend/distribution 3B.4 Special dividend/distribution franked

amount per +security

that is unfranked

AUD 0.02200000 0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security **AUD** 

### 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