Notification of dividend / distribution

Update Summary

Entity name

SANDON CAPITAL INVESTMENTS LIMITED

Security on which the Distribution will be paid

SNC - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Monday October 12, 2015

Reason for the Update

Change of Ex date and Record date following the introduction of a Share Purchase Plan and the activation of Dividend Reinvestment Plan

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SANDON CAPITAL INVESTMENTS LIMITED

1.2 Registered Number Type

ACN

Registration Number

107772467

1.3 ASX issuer code

SNC

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Change of Ex date and Record date following the introduction of a Share Purchase Plan and the activation of Dividend Reinvestment Plan

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

Friday August 28, 2015

1.5 Date of this announcement

Monday October 12, 2015



1.6 ASX +Security Code

SNC

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 twelve 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

Monday October 26, 2015

2A.5 Ex Date

Thursday October 22, 2015

2A.6 Payment Date

Friday October 30, 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 0.03000000

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 0.02000000

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 0.02000000

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 0.00000000

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 0.01000000

Notification of dividend / distribution

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

that is franked 100.0000 %

3B.3a Applicable corporate tax rate for franking

credit (%)

30.0000 %

3B.4 Special dividend/distribution franked

amount per +security

3B.5 Percentage of special dividend/distribution

that is unfranked

AUD 0.01000000 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 0.00000000

Part 5 - Further information

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

The Board has resolved to activate the Dividend Reinvestment Plan (DRP) for the dividends declared on 25 August 2015

The DRP issue price will be 88 cents per Share

The DRP election date will be 27 October 2015

5.2 Additional information for inclusion in the Announcement Summary