# Notification of dividend / distribution

## Announcement Summary

**Entity name**

IPE LIMITED

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

IPE - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday October 28, 2015

**Distribution Amount**

AUD 0.01000000

**Ex Date**

Wednesday November 11, 2015

**Record Date**

Friday November 13, 2015

**Payment Date**

Wednesday December 2, 2015

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

IPE LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

48107843381

**1.3 ASX issuer code**

IPE

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday October 28, 2015

**1.6 ASX +Security Code**

IPE

**ASX +Security Description**

ORDINARY FULLY PAID

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

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

Ordinary

**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)**

Wednesday October 28, 2015

**2A.4 +Record Date**

Friday November 13, 2015

**2A.5 Ex Date**

Wednesday November 11, 2015

**2A.6 Payment Date**

Wednesday December 2, 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 0.01000000

**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 0.01000000

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

Yes

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

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

70.0000 %

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

30.0000 %

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

AUD 0.00700000

**3A.5 Percentage amount of dividend which is unfranked**

30.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00300000

**3A.7 Ordinary 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 Company is also paying a return of capital on the same day of 4.5 cents per share.
Refer other ASX announcements from IPE for more information.

**5.2 Additional information for inclusion in the Announcement Summary**