

18 August 2016

## Sandon Capital Investments Ltd declares fully franked final dividend of 3.0 cents per share

### Highlights

- **Net profit after tax increased by 325% to \$2,212,648**
- **3.0 cents per share of fully franked final ordinary dividend declared, representing an increase of 50% on the prior period**
- **12.8% gross portfolio return for the 2016 financial year**

Sandon Capital Investments Limited (ASX: SNC) ("**SNC**" or the "**Company**") reported total revenue of \$4,653,787 (2015: \$997,011) and a net profit of \$2,212,648 (2015: \$521,188) for the financial year ended 30 June 2016, a 325% increase over the prior comparative period. These results were delivered in the context of challenging conditions in the broader share market.

The Board has declared a fully franked final ordinary dividend of 3.0 cents per share, representing a 50% increase on the prior period.

Since 30 June 2015, SNC has paid to shareholders 5.0 cents per share of fully franked dividends, representing a yield of 5.8% (8.3% including imputation credits). Since its inception in December 2013, SNC has declared 12 cents per share of fully franked dividends.

SNC Chairman Gabriel Radzynski said: *"The Directors are pleased to have declared a final fully franked dividend of 3.0 cents per share. We believe that SNC's high fully franked dividend yield and the non-correlated absolute returns driven by the activist value strategy will become increasingly sought after."*

*SNC has declared 5.0 cents of fully franked dividends for the financial year ended 30 June 2016 and the Board anticipates being able to declare an interim dividend for the half year ending 31 December 2016 subject to the availability of profits."*

### Portfolio returns

Gross Performance to 31 July 2016 <sup>1</sup>	1 Month	1 yr return	Year to 30 June 2016	Annualised since inception
SNC	6.3%	14.2%	12.8%	9.5%
All Ordinaries Accumulation Index	6.3%	4.0%	2.0%	8.1%
<b>Outperformance</b>	0.0%	+10.2%	+10.8%	+1.4%

1. The SNC and index returns are before all fees and expenses and before any taxes, except that SNC returns are after incurred brokerage expenses. Dividends paid during the period are included when calculating SNC's gross investment performance.

## Delivering fully franked dividends

The Board has declared a fully franked final dividend of 3.0 cents per share.

The final dividend will be paid on 2 November 2016 and the shares will trade ex-dividend on 21 October 2016.

After the payment of the declared 3.0 cents per share final dividend, the Company will have 1.6 cents per share of profit reserves available for future dividends and 4.6 cents per share of franking credits.

## Key Dates

### Final Dividend Dates

Announcement date	18 August 2016
Ex date	21 October 2016
Record date	24 October 2016
Date payable	2 November 2016

The dividend reinvestment plan ("DRP") will not be applicable to the final dividend.

## Contact

If you have any questions regarding the Company or its investments, please call Gabriel Radzynski on 0408 936 357. If you have questions regarding your shareholding, please contact Link Market Services, whose details appear below.

Further information:

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