

## Notification of dividend / distribution

### Announcement Summary

#### **Entity name**

GLOBE INTERNATIONAL LIMITED

Security on which the Distribution will be paid GLB - ORDINARY FULLY PAID

Announcement Type New announcement

**Date of this announcement** Tuesday August 23, 2016

Distribution Amount AUD 0.03000000

**Ex Date** Thursday September 22, 2016

Record Date Friday September 23, 2016

Payment Date Friday October 14, 2016

Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity GLOBE INTERNATIONAL LIMITED

**1.2 Registered Number Type** ABN **Registration Number** 

65007066033

1.3 ASX issuer code GLB

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Tuesday August 23, 2016

1.6 ASX +Security Code GLB



## 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 twelve months

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

Thursday June 30, 2016

2A.4 +Record Date Friday September 23, 2016

2A.5 Ex Date Thursday September 22, 2016

**2A.6 Payment Date** Friday October 14, 2016

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 do not have a securities plan for dividends/distributions on this security



# 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 0.03000000	
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 0.03000000	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	
<b>3A.7 Ordinary dividend/distribution conduit</b> foreign income amount per security AUD 0.00000000	

### Part 5 - Further information

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

Final dividend for the financial year 2016

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