



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

DELTA SBD LIMITED

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

DSB - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 31, 2016

**Distribution Amount**

AUD 0.00800000

**Ex Date**

Tuesday September 13, 2016

**Record Date**

Wednesday September 14, 2016

**Payment Date**

Wednesday October 12, 2016

**DRP election date**

Wednesday September 14, 2016 16:00:00

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

DELTA SBD LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

18127894893

**1.3 ASX issuer code**

DSB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday August 31, 2016



**1.6 ASX +Security Code**

DSB

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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**

Wednesday September 14, 2016

**2A.5 Ex Date**

Tuesday September 13, 2016

**2A.6 Payment Date**

Wednesday October 12, 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 0.00800000

**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?**

Yes



**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

All payments are made in AUD other than for New Zealand residents.  
 Payment to New Zealand residents is made in NZD unless an election is made to receive payment in AUD by provided Australian bank account details.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

NZD - New Zealand Dollar	NZD
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

NZD amounts are calculated using the market exchange rate on the second business date after the Record Date.

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**      **Estimated or Actual?**

Friday September 16, 2016

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

NZD residents can elect to receive payment in AUD by providing Australian bank account details.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday September 14, 2016 16:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

In order to participate in the Plan, Shareholders must accept the terms and conditions online by visiting <http://www.boardroomlimited.com.au/> to confirm their participation. Alternatively, they may contact the Share Registry on 1300 737 760 (in Australia) or +61 29290 9600 (international) and request an Election Form.

## 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 0.00800000

**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 0.00800000

**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 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Participation in DRP (i.e. +securities issued)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday September 14, 2016 16:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date****End Date**



#### 4A.5 DRP price calculation methodology

In accordance with the Company's Dividend Reinvestment Plan, the board has set the market price at 12.5 cents per share (AUD 0.125), being the price offered recently under the institutional placement announced to the ASX on 26 August 2016.

#### 4A.6 DRP Price (including any discount):

AUD 0.12500

#### 4A.7 DRP +securities +issue date

#### 4A.8 Will DRP +securities be a new issue?

Yes

#### 4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

#### 4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

#### 4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

#### 4A.11 Are there any other conditions applying to DRP participation?

No

#### 4A.12 Link to a copy of the DRP plan rules

<http://www.asx.com.au/asxpdf/20130226/pdf/42d8dg7yx8kftv.pdf>

#### 4A.13 Further information about the DRP

### Part 5 - Further information

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

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