



Notification of dividend / distribution

Announcement Summary

Entity name

DING SHENG XIN FINANCE CO. LIMITED

Security on which the Distribution will be paid

DXF - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Sunday October 2, 2016

Distribution Amount

AUD 0.01000000

Ex Date

Tuesday November 29, 2016

Record Date

Wednesday November 30, 2016

Payment Date

Friday December 16, 2016

DRP election date

Thursday December 1, 2016 20:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DING SHENG XIN FINANCE CO. LIMITED

1.2 Registered Number Type

ACN

Registration Number

603612479

1.3 ASX issuer code

DXF

1.4 The announcement is

New announcement

1.5 Date of this announcement

Sunday October 2, 2016



1.6 ASX +Security Code

DXF

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Wednesday November 30, 2016

2A.5 Ex Date

Tuesday November 29, 2016

2A.6 Payment Date

Friday December 16, 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 0.01000000

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?

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?

Yes

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

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.01000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The intention is that the Dividend will be fully sheltered by Conduit Foreign Income Credits. Details to be provided.

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?

Do not participate in DRP (i.e. cash payment)

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

Thursday December 1, 2016 20:00:00

4A.3 DRP discount rate

5.0000 %



4A.4 Period of calculation of reinvestment price

Start Date

Tuesday November 1, 2016

End Date

Wednesday November 30, 2016

4A.5 DRP price calculation methodology

See DRP Plan Rules

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

AUD

4A.7 DRP +securities +issue date

Friday December 16, 2016

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

www.asx.com.au and www.dsxfinance.com.au

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution**5.2 Additional information for inclusion in the Announcement Summary**