



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

CHINA DAIRY CORPORATION LIMITED

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

CDC - CHESS DEPOSITARY INTERESTS 1:1

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday May 24, 2016

**Distribution Amount**

AUD 0.00570000

**Ex Date**

Monday May 30, 2016

**Record Date**

Tuesday May 31, 2016

**Payment Date**

Monday July 11, 2016

**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**

CHINA DAIRY CORPORATION LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

607996449

**1.3 ASX issuer code**

CDC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday May 24, 2016

**1.6 ASX +Security Code**

CDC



**ASX +Security Description**

CHESS DEPOSITARY INTERESTS 1:1

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 one quarter

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

Thursday March 31, 2016

**2A.4 +Record Date**

Tuesday May 31, 2016

**2A.5 Ex Date**

Monday May 30, 2016

**2A.6 Payment Date**

Monday July 11, 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 0.00570000

**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 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

**2A.13 Withholding tax rate applicable to the dividend/distribution**

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**

CDI holders residing in China, who have not specified an Australian bank account, will receive their dividend in RMB if they have provided details of their Chinese bank account. All other CDI holders will receive their dividend in AUD.

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

CNY - Yuan Renminbi	CNY
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

RBA spot rate for AUD/CNY on record date

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

Tuesday May 31, 2016

Estimated

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

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 0.00570000

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

No

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

0.0000 %



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

AUD 0.00000000

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

100.0000 %

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

AUD 0.00570000

Part 5 - Further information

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

This dividend relates to the 9 months ending 31 March 2016.

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