

Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10.
For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one
(Please provide any other relevant
details on additional pages)

Full name of issuer **Seeka Limited**

Name of officer authorised to
make this notice

Stuart McKinstry

Authority for event,
e.g. Directors' resolution

Directors Resolution

Contact phone
number

07-5730303

Contact fax
number

07-5739831

Date

21 / 02 / 2019

Nature of event
Tick as appropriate

Bonus
Issue

☐

If ticked,
state whether:

Taxable

☐

/ Non Taxable

☐

Conversion

☐

Interest

☐

Rights Issue
Renounceable

☐

Rights Issue
non-renounceable

☐

Capital
change

☐

Call

☐

Dividend

☒

If ticked, state
whether:

☐

Interim

☐

Full
Year

☒

Special

☐

DRP Applies

☒
EXISTING securities affected by this

If more than one security is affected by the event, use a separate form.

Description of the
class of securities

Ordinary Shares

ISIN

NZSEKE0001S8

If unknown, contact NZX

Details of securities issued pursuant to this event

If more than one class of security is to be issued, use a separate form for each class.

Description of the
class of securities

ISIN

If unknown, contact NZX

Number of Securities to
be issued following event

Minimum
Entitlement

Ratio, e.g.
① for ②

for

Conversion, Maturity, Call
Payable or Exercise Date

Treatment of Fractions

Enter N/A if not
applicable

Tick if
pari passu

☐

OR
provide an
explanation
of the
ranking

Strike price per security for any issue in lieu or date
Strike Price available.

Monies Associated with Event

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

In dollars and cents

Amount per security
(does not include any excluded income)

\$0.120

Source of
Payment

Retained Earnings

Excluded income per security
(only applicable to listed PIEs)

NA

Currency

NZ Dollars

Supplementary
dividend
details -
NZSX Listing Rule 7.12.7

Amount per security
in dollars and cents

\$0.021176

Total monies

\$3,518,096.40

Date Payable

22 March, 2019

Taxation

Amount per Security in Dollars and cents to six decimal places

In the case of a taxable bonus
issue state strike price

\$

Resident
Withholding Tax

\$0.008333

Imputation Credits
(Give details)

\$0.046667

Foreign
Withholding Tax

nil

FDP Credits
(Give details)

nil

Timing

(Refer Appendix 8 in the NZSX Listing Rules)

Record Date 5pm

For calculation of entitlements -

15 March, 2019

Application Date

Also, Call Payable, Dividend /
Interest Payable, Exercise Date,
Conversion Date. In the case
of applications this must be the
last business day of the week.

22 March, 2019

Notice Date

Entitlement letters, call notices,
conversion notices mailed

Allotment Date

For the issue of new securities.
Must be within 5 business days
of application closing date.

OFFICE USE ONLY

Ex Date:
Commence Quoting Rights
Cease Quoting Rights 5pm:
Commence Quoting New Securities
Cease Quoting Old Security 5pm:

Security Code:

Security Code:



Note: 1) The dividend reinvestment plan will apply to this dividend and the strike price for conversion of cash dividends into shares under the DRP will be determined based on the VWAP share price over 15 business days from and including the ex-date

Note: 2) Per IRD rules the supplementary dividend will only be paid to qualifying overseas shareholders who hold less than 10% of Seeka's total shares on issue. NRW will be deducted at the time of the dividend payment

Note: 3) Per IRD rules an overseas shareholder holding more than 10% of the issued shares will not be paid the supplementary dividend and nor will NRW be deducted at the time of the dividend payment.