



Update Summary

Entity name

TOURISM HOLDINGS RENTALS LIMITED

Security on which the Distribution will be paid

THL - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

25/9/2023

Reason for the Update

Notification of exchange rate for AUD payments and DRP strike price.

Additional Information

No further information

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TOURISM HOLDINGS RENTALS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

655142028

1.3 ASX issuer code

THL

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Notification of exchange rate for AUD payments and DRP strike price.

1.4b Date of previous announcement(s) to this update

29/8/2023

1.5 Date of this announcement

25/9/2023

1.6 ASX +Security Code

THL

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

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)

30/6/2023

**2A.4 +Record Date**

15/9/2023

2A.5 Ex Date

14/9/2023

2A.6 Payment Date

29/9/2023

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")**

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.17647059

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.16244119

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?** Actual

25/9/2023

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.08636600

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? Yes

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

15.000000 %

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**

Dividends are paid in AUD to shareholders resident in Australia, unless they have provided Link Market Services with an NZD bank account.

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.16244119

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

AUD/NZD 1.086366

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

25/9/2023

Estimated or Actual? Actual

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

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.15000000

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

 Yes

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

 No

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

25.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

NZD 0.03750000

3A.5 Percentage amount of dividend which is unfranked

75.0000 %

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

NZD 0.11250000

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).

New Zealand imputation credits are attached to 100% of the dividend.
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3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		



Royalties 9.135

NCMI

Excluded from NCMI

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable? Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?** No**3F.2a Supplementary dividend/distribution estimated amount per +security**

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.02647059

3F.3 Is the Supplementary dividend/distribution franked? No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)

%

3F.5 Supplementary dividend/distribution franked amount per +security

NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.02647059

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**

Monday September 18, 2023 15:00:00

4A.3 DRP discount rate

2.0000 %

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

18/9/2023

End Date

22/9/2023



4A.5 DRP price calculation methodology

The volume weighted average NZD sale price for shares traded on the NZX for the five trading days from the day following the Record Date.

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

NZD 3.58730

4A.7 DRP +securities +issue date

29/9/2023

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?

Yes

4A.11a Conditions for DRP participation

Refer to the Terms and Conditions of the DRP Offer Document.

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

<https://www.thlonline.com/financialinvestorinformation/dividends>

4A.13 Further information about the DRP

No further information

Part 5 - Further information

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

No further information

5.2 Additional information for inclusion in the Announcement Summary

No further information