Announcement Summary

Entity name

TOURISM HOLDINGS RENTALS LIMITED

Security on which the Distribution will be paid

THL - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

20/2/2024

Distribution Amount

NZD 0.05294118

Ex Date

21/3/2024

Record Date

22/3/2024

Payment Date

5/4/2024

DRP election date

Monday March 25, 2024 15:00:00

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
New announcement
1.5 Date of this announcement

20/2/2024

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 six months

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

31/12/2023

2A.4 +Record Date

22/3/2024

2A.5 Ex Date

21/3/2024

2A.6 Payment Date

5/4/2024

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 0.05294118

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

AUD

2A.9b If AUD equivalent not known, date for information to be released	**Estimated or Actual?** Estimated
3/4/2024	

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

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

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

3/4/2024

Estimated or Actual?
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
NZD

3A.1b Ordinary Dividend/distribution amount per security
NZD 0.04500000

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 0.01125000

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 0.03375000

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).

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		
	9.80		

Unfranked dividends not declared to be conduit foreign income	
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.2b Supplementary dividend/distribution amount per +security

NZD 0.00794118

3F.3 Is the Supplementary dividend/distribution franked?
No

3F.4 Percentage of Supplementary dividend/distribution   **3F.4a Applicable corporate tax rate for franking credit**

that is franked	**(%)**
0.0000 %	%

3F.5 Supplementary dividend/distribution franked amount per +security	**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**
NZD 0.00000000	100.0000 %

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

NZD 0.00794118

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	**4A.3 DRP discount rate**
Monday March 25, 2024 15:00:00	2.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	**End Date**
25/3/2024	2/4/2024

4A.5 DRP price calculation methodology

> The volume weighted 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):	**4A.7 DRP +securities +issue date**
NZD	5/4/2024

4A.8 Will DRP +securities be a new issue?	**4A.8a Do DRP +securities rank pari passu from +issue date?**
Yes	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://thl.widen.net/content/wvah617hmv/pdf/THL-Dividend-Reinvestment-Plan-Offer-Document.pdf

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