



Notification of dividend / distribution

Announcement Summary

Entity name

KEYBRIDGE CAPITAL LIMITED

Security on which the Distribution will be paid

KBC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday August 31, 2018

Distribution Amount

AUD 0.00500000

Ex Date

Thursday September 20, 2018

Record Date

Friday September 21, 2018

Payment Date

Friday September 28, 2018

Additional Information

Keybridge advises that dividends will be paid only via electronic funds transfer/direct credit into a shareholder's nominated Australian Financial Institution Account.

Shareholders who wish to receive their dividends via direct credit should provide their Australian Financial Institution Account details to the Share Registry for processing via the following methods:

- (1) By providing details online via the Share Registry website: <https://www.advancedshare.com.au/investors/>
- (2) By completing a Request for a Direct Credit of Payments Form.

Accumulated (unpaid) dividends will be paid out upon receipt of a shareholder's nominated Australian Financial Institution Account details.

Overseas based shareholders without an Australian Financial Institution Account will also continue to receive their dividends via cheque.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

KEYBRIDGE CAPITAL LIMITED



Registration Number

1.2 Registered Number Type

ABN

16088267190

1.3 ASX issuer code

KBC

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday August 31, 2018

1.6 ASX +Security Code

KBC

ASX +Security Description

ORDINARY FULLY PAID

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)

Saturday June 30, 2018

2A.4 +Record Date

Friday September 21, 2018

2A.5 Ex Date

Thursday September 20, 2018

2A.6 Payment Date

Friday September 28, 2018

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 0.00500000

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?

No

2A.12 Does the +entity have tax component information apart from franking?

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 0.00500000

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

Yes

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

Yes

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

100.0000 %

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

27.5000 %

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

AUD 0.00500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000



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

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