



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

STEAMSHIPS TRADING COMPANY LIMITED

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

SST - 50 TOEA ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 31, 2016

**Distribution Amount**

PGK 0.70000000

**Ex Date**

Tuesday September 6, 2016

**Record Date**

Wednesday September 7, 2016

**Payment Date**

Friday September 30, 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**

STEAMSHIPS TRADING COMPANY LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

055836952

**1.3 ASX issuer code**

SST

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday August 31, 2016

**1.6 ASX +Security Code**

SST



**ASX +Security Description**

50 TOEA ORDINARY FULLY PAID

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 six months

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

Thursday June 30, 2016

**2A.4 +Record Date**

Wednesday September 7, 2016

**2A.5 Ex Date**

Tuesday September 6, 2016

**2A.6 Payment Date**

Friday September 30, 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")**

PGK - Kina

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

PGK 0.70000000

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

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

Friday September 30, 2016

**Estimated or Actual?**

Estimated



**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 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**

17.000000

### 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**

PGK

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

PGK 0.70000000

**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**

PGK 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**

PGK 0.70000000

### Part 5 - Further information

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

Dividend distributions in Australian Dollars to non resident PNG shareholders on the 30th September 2016 is dependent on the company's ability to secure foreign exchange. Currently due to Bank of Papua New Guinea exchange controls there is a large back log of currency purchase orders.



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