



## Update Summary

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**Entity name**

INFRATIL LIMITED.

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

IFT - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

1/6/2023

**Reason for the Update**

Correcting the input for 2A.9c

**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**

INFRATIL LIMITED.

**1.2 Registered Number Type**

ARBN

**Registration Number**

144728307

**1.3 ASX issuer code**

IFT

**1.4 The announcement is**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Correcting the input for 2A.9c

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

31/5/2023

**1.5 Date of this announcement**

1/6/2023

**1.6 ASX +Security Code**

IFT

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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)**

31/3/2023

**2A.4 +Record Date**

30/5/2023

**2A.5 Ex Date**

29/5/2023

**2A.6 Payment Date**

13/6/2023

**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 0.14705882

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

AUD 0.13594118

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

30/5/2023

**Estimated or Actual?**☒ Actual**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 1.08178278

**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?**☒ Yes

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

15.000000 %

## 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**

NZD

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

NZD 0.12500000

**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**

NZD 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**

NZD 0.12500000

## 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).**<https://infratil.com/for-investors/company-results/>

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		
	9.91		



Assessable foreign source  
income

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 0.02205882

**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**

**3F.6 Percentage of Supplementary dividend/distribution**



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<b>amount per +security</b>	<b>that is unfranked</b>
NZD 0.00000000	100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**  
NZD 0.02205882

Part 5 - Further information

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

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