

**Notice of event affecting securities**

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10. For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one  
(Please provide any other relevant details on additional pages)

Full name of Issuer **Barramundi Limited**

Name of officer authorised to make this notice

**Glenn Ashwell**

Authority for event, e.g. Directors' resolution

**Directors resolution**

Contact phone number

**09 484 0345**

Contact fax number

**09 489 7139**

Date

**22 / 08 / 2016**

**Nature of event**  
Tick as appropriate

Bonus Issue

☐

If ticked, state whether:

Taxable

☐

/ Non Taxable

☐

Conversion

☐

Interest

☐

Rights Issue Renounceable

☐

Rights Issue non-renounceable

☐

Capital change

☐

Call

☐

Dividend

☒

If ticked, state whether:

Interim

☒

Full Year

☐

Special

☐

DRP Applies

☒
**EXISTING securities affected by this**

If more than one security is affected by the event, use a separate form.

Description of the class of securities

**Barramundi Ordinary Shares**

ISIN

**NZ BRME0001S2**

If unknown, contact NZX

**Details of securities issued pursuant to this event**

If more than one class of security is to be issued, use a separate form for each class.

Description of the class of securities

ISIN

If unknown, contact NZX

Number of Securities to be issued following event

Minimum Entitlement

Ratio, e.g. ① for ②

for

Conversion, Maturity, Call Payable or Exercise Date

Treatment of Fractions

Enter N/A if not applicable

Tick if pari passu

☐

OR

provide an explanation of the ranking

Strike price per security for any issue in lieu or date Strike Price available.

**Monies Associated with Event**

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

In dollars and cents

Amount per security (does not include any excluded income)

**\$0.008957**

Source of Payment

**Cash**

Excluded income per security (only applicable to listed PIEs)

**\$0.005043**

Currency

**NZD**

Supplementary dividend details - NZSX Listing Rule 7.12.7

Amount per security in dollars and cents

**\$0.001581**

Total monies

**\$2,022,685**

Date Payable

**30 September, 2016**

**Taxation**

Amount per Security in Dollars and cents to six decimal places

In the case of a taxable bonus issue state strike price

**\$**

Resident Withholding Tax

**\$**

Imputation Credits (Give details)

**\$0.003483**

Foreign Withholding Tax

**\$**

FDP Credits (Give details)

**Timing**

(Refer Appendix 8 in the NZSX Listing Rules)

**Record Date 5pm**

For calculation of entitlements -

**15 September, 2016**

**Application Date**

Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.

**30 September, 2016**

**Notice Date**

Entitlement letters, call notices, conversion notices mailed

**Allotment Date**

For the issue of new securities. Must be within 5 business days of application closing date.

**OFFICE USE ONLY**

Ex Date:  
Commence Quoting Rights:  
Cease Quoting Rights 5pm:  
Commence Quoting New Securities:  
Cease Quoting Old Security 5pm:

Security Code:

Security Code:

