

**SKYCITY Entertainment Group Limited**

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14 March 2018

Client Market Services  
NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
**WELLINGTON**

**RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)  
UPDATED ASX APPENDIX 3A.1 – DIVIDEND DETAILS**

SKYCITY Entertainment Group Limited has today lodged the attached updated Appendix 3A.1 Notification of Dividend/Distribution with the Australian Securities Exchange in relation to the interim dividend payable to shareholders of the company on 16 March 2018.

The AUD equivalent of the total dividend payable per share has been updated to AU\$0.109659.

Yours faithfully



Jo Wong  
Company Secretary



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

SKYCITY ENTERTAINMENT GROUP LIMITED

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

SKC - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday March 14, 2018

**Reason for the Update**

Notification of exchange rate for AU payments and DRP strike price

**Additional Information**

No further information

**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**

SKYCITY ENTERTAINMENT GROUP LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

098775047

**1.3 ASX issuer code**

SKC

**1.4 The announcement is**

Update/amendment to previous announcement

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

Notification of exchange rate for AU payments and DRP strike price

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

Thursday March 8, 2018



**1.5 Date of this announcement**

Wednesday March 14, 2018

**1.6 ASX +Security Code**

SKC

**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)**

Sunday December 31, 2017

**2A.4 +Record Date**

Friday March 2, 2018

**2A.5 Ex Date**

Thursday March 1, 2018

**2A.6 Payment Date**

Friday March 16, 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")**

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 0.11764700

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

0.10965900



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

Thursday March 8, 2018

**Estimated or Actual?**

Estimated

**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 1.07300000

**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.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

AUD - Australian Dollar

AUD 0.09321000

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

NZD/AUD 0.9321

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

Thursday March 8, 2018

**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 0.10000000

**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 0.10000000

## 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).**

New Zealand imputation credits are attached to 100% of the dividend.

## 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 0.01764700

**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 (%)**

0.0000 %

**3F.5 Supplementary dividend/distribution franked amount per +security**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**

100.0000 %

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

NZD 0.01764700

## 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**

Friday March 2, 2018 15:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Thursday March 1, 2018

**End Date**

Wednesday March 7, 2018

**4A.5 DRP price calculation methodology**

The volume weighted average NZD sale price for a share calculated on the NZX for the 5 trading days starting from the ex date

**4A.6 DRP Price (including any discount):**

NZD 3.77258

**4A.7 DRP +securities +issue date**

Friday March 16, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

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?**

No

**4A.12 Link to a copy of the DRP plan rules**
<https://www.skycityentertainmentgroup.com/investor-centre/financial-information/dividend>
**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