



Notification of dividend / distribution

Update Summary

Entity name

EUREKA GROUP HOLDINGS LIMITED

Security on which the Distribution will be paid

EGH - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Monday October 14, 2019

Reason for the Update

Provision of foreign exchange rate details for New Zealand dollar payments

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EUREKA GROUP HOLDINGS LIMITED

1.2 Registered Number Type

ABN

Registration Number

15097241159

1.3 ASX issuer code

EGH

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Provision of foreign exchange rate details for New Zealand dollar payments

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

Thursday September 19, 2019

1.5 Date of this announcement

Monday October 14, 2019

1.6 ASX +Security Code

EGH



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)

Sunday June 30, 2019

2A.4 +Record Date

Tuesday October 1, 2019

2A.5 Ex Date

Monday September 30, 2019

2A.6 Payment Date

Thursday October 17, 2019

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 0.01000000

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 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

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

Eureka will pay dividends in two currencies being Australian dollars (AUD) and New Zealand dollars (NZD) ('nominated currencies'). Subject to receiving instructions from a shareholder to pay in the other nominated currency prior to the Record Date, it is Eureka's practice to pay dividends by direct credit in AUD to shareholders with registered addresses in Australia. Shareholders who have registered addresses outside Australia will receive their dividends in AUD if they provide Australian bank or financial institution account details or NZD if they provide New Zealand bank or financial institution account details before the Record Date, otherwise dividends will be paid by cheque in AUD.

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

NZD - New Zealand Dollar

NZD 0.01069299

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

The AUD:NZD exchange rate to be used for the dividend is 1:1.069299.

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

Estimated or Actual?

Actual

Monday October 14, 2019

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

As noted above

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Tuesday October 1, 2019 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Bank account and other personal details can be updated online at <https://investorcentre.linkmarketservices.com.au>. Forms are also available on the Investor Centre website at <https://www.linkmarketservices.com.au/corporate/resources/forms.html>. The return address and fax number are noted on the top right hand side of the form.

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 0.01000000

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

AUD 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

AUD 0.01000000

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**

Eureka has a mandatory direct credit policy for dividend payments for shareholders with a registered address in Australia. Shareholders with a registered address outside Australia will receive dividends by cheque unless an Australian or New Zealand bank account is provided. Shareholders are encouraged to update their payment instructions prior to the Record Date at www.investorcentre.linkmarketservices.com.au.

5.2 Additional information for inclusion in the Announcement Summary