

Notification of dividend / distribution

Announcement Summary

Entity name

SPARK NEW ZEALAND LIMITED

Security on which the Distribution will be paid

SPK - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday August 21, 2015

Distribution Amount

NZD 0.12941176

Ex Date

Wednesday September 23, 2015

Record Date

Friday September 25, 2015

Payment Date

Friday October 9, 2015

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SPARK NEW ZEALAND LIMITED

1.2 Registered Number Type

ARBN

Registration Number

050611277

1.3 ASX issuer code

SPK

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday August 21, 2015

1.6 ASX +Security Code

SPK



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 six months

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

Tuesday June 30, 2015

2A.4 +Record Date

Friday September 25, 2015

2A.5 Ex Date

Wednesday September 23, 2015

2A.6 Payment Date

Friday October 9, 2015

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 0.12941176

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 October 9, 2015

Estimated or Actual?

Actual



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 0.11000000

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 0.11000000

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).

Shareholder dividend statements issued following payment on 9 October 2015.

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.2b Supplementary dividend/distribution amount per +security

NZD 0.01941176

3F.3 Is the Supplementary dividend/distribution

franked?

No

3F.4 Percentage of Supplementary dividend/distribution that is franked

3F.4a Applicable corporate tax rate for franking

credit (%)

0.0000 %

%

3F.5 Supplementary dividend/distribution

franked amount per +security

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

NZD 0.00000000

100.0000 %

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

NZD 0.01941176

Part 5 - Further information

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

Q2A.13 Provided the individual meets the requirements to apply the double tax treaty between NZ and Australia the non-resident withholding tax rate would be 15%. The share registrar calculates the non-resident withholding tax for individual shareholders.

5.2 Additional information for inclusion in the Announcement Summary