



Notification of dividend / distribution

Announcement Summary

Entity name

TRANSPACIFIC INDUSTRIES GROUP LTD

Security on which the Distribution will be paid

TPI - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday August 21, 2015

Distribution Amount

AUD 0.00800000

Ex Date

Wednesday September 16, 2015

Record Date

Friday September 18, 2015

Payment Date

Friday October 9, 2015

DRP election date

Monday September 21, 2015 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TRANSPACIFIC INDUSTRIES GROUP LTD

1.2 Registered Number Type

ABN

Registration Number

74101155220

1.3 ASX issuer code

TPI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday August 21, 2015



1.6 ASX +Security Code

TPI

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)

Tuesday June 30, 2015

2A.4 +Record Date

Friday September 18, 2015

2A.5 Ex Date

Wednesday September 16, 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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00800000

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?

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?

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

AUD

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

AUD 0.00800000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00800000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

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

Monday September 21, 2015 17:00:00

4A.3 DRP discount rate

0.0000 %



4A.4 Period of calculation of reinvestment price

Start Date

Tuesday September 22, 2015

End Date

Monday September 28, 2015

4A.5 DRP price calculation methodology

The average of five daily volume weighted average price of TPI shares traded on ASX over the period from 22 September 2015 to 28 September 2015.

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

AUD

4A.7 DRP +securities +issue date

Friday October 9, 2015

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?

Yes

4A.11a Conditions for DRP participation

Only shareholders whose address on the register of shareholders is in Australia can participate in the DRP.

4A.12 Link to a copy of the DRP plan rules

<https://www.transpacific.com.au/content/transpacific-dividend-reinvestment-plan.aspx>

4A.13 Further information about the DRP

1. Under the DRP Rules, a fraction of 0.5 shares or more is rounded up and an entitlement to less than 0.5 shares is rounded down.
2. Due to the time gap since the DRP last operated, prior election to participate in the DRP will no longer apply. Shareholders who wish to participate in the DRP must complete a new Election Form and return the Form to Computershare; or make the election online by visiting www.computershare.com.au/easyupdate/tpi, by no later than 5pm, 21 September 2015.
3. The Board may, in its discretion, refuse to permit any Shareholder to participate in the DRP where that Shareholder elects to participate in respect of a number of shares which is less than 100 or such other number as determined by the Board.

Part 5 - Further information

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



5.2 Additional information for inclusion in the Announcement Summary