# Notification of dividend / distribution

## Update Summary

**Entity name**
HFA HOLDINGS LIMITED

**Security on which the Distribution will be paid**
HFA - ORDINARY FULLY PAID

**Announcement Type**
Update to previous announcement

**Date of this announcement**
Friday September 4, 2015

**Reason for the Update**

As previously stated, HFA Holdings Limited will pay a final dividend for 2015 of USD 5.5 cents per share on 16 September 2015. The dividend will be paid in AUD based on the exchange rate at the record date of 3 September 2015 of 0.700 (AUD 7.86 cents per share).

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

# HFA HOLDINGS LIMITED

**1.2 Registered Number Type**
ABN

**Registration Number**

47101585737

**1.3 ASX issuer code**
HFA

**1.4 The announcement is**
Update/amendment to previous announcement

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

As previously stated, HFA Holdings Limited will pay a final dividend for 2015 of USD 5.5 cents per share on 16 September 2015. The dividend will be paid in AUD based on the exchange rate at the record date of 3 September 2015 of 0.700 (AUD 7.86 cents per share).

**1.4b Date of previous announcement(s) to this update**
Thursday August 20, 2015

**1.5 Date of this announcement**

Friday September 4, 2015

**1.6 ASX +Security Code**

HFA

**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**

Thursday September 3, 2015

**2A.5 Ex Date**

Tuesday September 1, 2015

**2A.6 Payment Date**

Wednesday September 16, 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")**

USD - US Dollar

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

USD 0.05500000

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

0.07860000

**Estimated or Actual?**

Actual

**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**

USD 1.42900000

**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 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 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**

USD

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

USD 0.05500000

**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**

USD 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**

USD 0.00000000

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

USD 0.05500000

## 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**