## Notification of dividend / distribution

## **Update Summary**

#### **Entity name**

SPARK NEW ZEALAND LIMITED

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

SPK - ORDINARY FULLY PAID

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Wednesday September 30, 2015

## Reason for the Update

Q2A.9c Confirmation of AUD rate

#### 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

Update/amendment to previous announcement

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

Q2A.9c Confirmation of AUD rate

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

Friday August 21, 2015

#### 1.5 Date of this announcement

Wednesday September 30, 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

0.11703353

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

Friday October 9, 2015

**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

NZD 1.10576657



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

No

3F.2 Is the supplementary dividend/distribution

estimated at this time?

3F.2a Supplementary dividend/distribution

estimated amount per +security

NZD

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

credit (%)

%

0.0000 %

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

า

NZD 0.00000000

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

3F.4a Applicable corporate tax rate for franking

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