#### Notification of dividend / distribution

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

# KATHMANDU HOLDINGS LIMITED

### 1.2 Registered Number Type

**ARBN** 

Registration I	Num	bei
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139836918

#### 1.3 ASX issuer code

**KMD** 

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Correction to 2.9A

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

Tuesday September 29, 2015

#### 1.5 Date of this announcement

Wednesday October 14, 2015

## 1.6 ASX +Security Code

**KMD** 

## **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)

Friday July 31, 2015

## 2A.4 +Record Date

Monday November 9, 2015

#### 2A.5 Ex Date

Thursday November 5, 2015

## 2A.6 Payment Date

Friday November 20, 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.

Nο

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 0.05882400

2A.9a AUD equivalent to total dividend/distribution amount per +security 0.05294160

**2A.9b** If AUD equivalent not known, date for information to be released Monday November 9, 2015

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD
AUD 1.00

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?

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?

Yes

**2A.13** Withholding tax rate applicable to the dividend/distribution 0.150000

Part 3A - Ordinary dividend/distribution

Estimated or Actual?

Estimated

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.11111111

3A.1 Is the ordinary dividend/distribution

estimated at this time?

amount per +security

No

NZD

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

NZD 0.05000000

3A.2 Is the ordinary dividend/distribution

franked?

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

3A.1a Ordinary dividend/distribution estimated

franked?

Yes

Yes

dividend/distribution that is franked

3A.3 Percentage of ordinary

100.0000 %

3A.3a Applicable corporate tax rate for franking

credit (%)

%

3A.4 Ordinary dividend/distribution franked

amount per +security

NZD 0.05000000

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 NZD 0.00000000

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).

N/A

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?

3F.2a Supplementary dividend/distribution

3F.4a Applicable corporate tax rate for franking

estimated amount per +security

No NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.00882400

3F.3 Is the Supplementary dividend/distribution

franked?

No

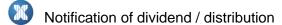
3F.4 Percentage of Supplementary

dividend/distribution that is franked

credit (%)

0.0000 %

30.0000 %



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

**3F.6** Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %

NZD 0.00000000

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

NZD 0.00882400

# Part 5 - Further information

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

Exchange rate to be provided.