



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

KINA SECURITIES LIMITED

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

KSL - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday September 7, 2016

**Reason for the Update**

Announcement notifies exchange rate to be used.

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

KINA SECURITIES LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

606168594

**1.3 ASX issuer code**

KSL

**1.4 The announcement is**

Update/amendment to previous announcement

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

Announcement notifies exchange rate to be used.

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

Tuesday August 30, 2016

**1.5 Date of this announcement**

Wednesday September 7, 2016

**1.6 ASX +Security Code**

KSL



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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)**

Thursday June 30, 2016

**2A.4 +Record Date**

Monday September 5, 2016

**2A.5 Ex Date**

Friday September 2, 2016

**2A.6 Payment Date**

Tuesday October 4, 2016

**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 0.04090000

**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?**

Yes

**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**

17.000000

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

The dividend will be paid in PNG Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders excepting those who have made individual arrangements.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

PGK - Kina	PGK
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

Exchange rate 1PGK = 0.4110AUD

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**      **Estimated or Actual?**

Tuesday September 6, 2016

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

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 0.04090000

**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**

AUD 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**

AUD 0.04090000

Part 3E - Other - distribution components / tax

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Information in regard to tax components will be included on shareholders' dividend statements.

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**