

### Notification of dividend / distribution

### **Announcement Summary**

### **Entity name**

SPARK NEW ZEALAND LIMITED

### Security on which the Distribution will be paid

SPK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### **Announcement Type**

New announcement

#### Date of this announcement

Thursday February 16, 2017

### **Distribution Amount**

NZD 0.14639706

#### **Ex Date**

Thursday March 16, 2017

### **Record Date**

Friday March 17, 2017

### **Payment Date**

Friday March 31, 2017

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

New announcement

#### 1.5 Date of this announcement

Thursday February 16, 2017

### 1.6 ASX +Security Code

SPK



### **ASX +Security Description**

### ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary Special

### 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)

Saturday December 31, 2016

#### 2A.4 +Record Date

Friday March 17, 2017

### 2A.5 Ex Date

Thursday March 16, 2017

### 2A.6 Payment Date

Friday March 31, 2017

### 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 0.14639706

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

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

Wednesday March 22, 2017

**Estimated or Actual?** 

**Estimated** 



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

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 3B - Special dividend/distribution

### 3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

NZD

NZD



### 3B.1b Special dividend/distribution amount per +security

NZD 0.01500000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution

that is franked

0.0000 %

3B.4 Special dividend/distribution franked

amount per +security
NZD 0.00000000

3B.5 Percentage of special dividend/distribution

that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign

income amount

NZD 0.01500000

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 31 March 2017

### 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?

No

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

NZD 0.02139706

3F.3 Is the Supplementary dividend/distribution

franked?

No

3F.4 Percentage of Supplementary

dividend/distribution that is franked

3F.4a Applicable corporate tax rate for franking

credit (%)

0.0000 % %

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

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

NZD 0.00000000 100.0000 %

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

NZD 0.02139706



### 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.

Q3F.2b A supplementary dividend of NZD 0.01941177 is attached to the ordinary dividend and a supplementary dividend of NZD 0.00198529 is attached to the special dividend.

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