# Notification of dividend / distribution

# **Announcement Summary**

# **Entity name**

**BEACH ENERGY LIMITED** 

# Security on which the Distribution will be paid

**BPT - ORDINARY FULLY PAID** 

# **Announcement Type**

New announcement

## Date of this announcement

Monday February 20, 2017

## **Distribution Amount**

AUD 0.01000000

## **Ex Date**

Thursday March 2, 2017

## **Record Date**

Friday March 3, 2017

# **Payment Date**

Friday March 31, 2017

## **DRP** election date

Monday March 6, 2017 17:00:00

## **Additional Information**

Nil

## Refer to below for full details of the announcement

# **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# **BEACH ENERGY LIMITED**

# 1.2 Registered Number Type

ABN

# 20007617969

**Registration Number** 

## 1.3 ASX issuer code

**BPT** 

# 1.4 The announcement is

New announcement



## 1.5 Date of this announcement

Monday February 20, 2017

# 1.6 ASX +Security Code

**BPT** 

## **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)

Saturday December 31, 2016

## 2A.4 +Record Date

Friday March 3, 2017

## 2A.5 Ex Date

Thursday March 2, 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")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all

dividends/distributions notified in this form

AUD 0.01000000

# 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?

Yes

2A.12 Does the +entity have tax component information apart from franking?

No

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

# 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 0.01000000

# 3A.2 Is the ordinary dividend/distribution franked?

Yes

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

Yes

# 3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

# 3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.01000000

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

AUD 0.00000000

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

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

# 4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

# 4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday March 6, 2017 17:00:00

4A.3 DRP discount rate

2.5000 %

Notification of dividend / distribution	
4A.4 Period of calculation of reinvestment pric	e
Start Date	End Date
Wednesday March 8, 2017	Tuesday March 14, 2017
4A.5 DRP price calculation methodology	
5 day trading period will commence on 8 March 2017	and end after 14 March 2017.
<b>4A.6 DRP Price (including any discount):</b> AUD 0.00000	<b>4A.7 DRP +securities +issue date</b> Friday March 31, 2017
<b>4A.8 Will DRP +securities be a new issue?</b> Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes
<b>4A.9</b> Is there a minimum dollar amount or num	ber of +securities required for DRP participation?
<b>4A.10</b> Is there a maximum dollar amount or null No	mber of +securities required for DRP participation?
<b>4A.11 Are there any other conditions applying</b> Yes	to DRP participation?
4A.11a Conditions for DRP participation	
See DRP plan rules in question 4A.12.	
4A.12 Link to a copy of the DRP plan rules <a href="http://tinyurl.com/zcdkl5z">http://tinyurl.com/zcdkl5z</a>	
4A.13 Further information about the DRP	
See DRP plan rules in question 4A.12.	

# Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution		
	Nil	
5.2 Additional information for inclusion in the Announcement Summary		
	Nil	