

# Notification of dividend / distribution

## Update Summary

Entity name AUSWIDE BANK LTD Security on which the Distribution will be paid ABA - ORDINARY FULLY PAID

Announcement Type Update to previous announcement

## Date of this announcement

Monday September 18, 2017

#### **Reason for the Update**

DRP price has now been calculated and is being provided with this update.

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

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity AUSWIDE BANK LTD

**1.2 Registered Number Type** ABN Registration Number

40087652060

1.3 ASX issuer code ABA

1.4 The announcement is

Update/amendment to previous announcement

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

DRP price has now been calculated and is being provided with this update.

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

Friday August 18, 2017

# 1.5 Date of this announcement

Monday September 18, 2017

## 1.6 ASX +Security Code ABA

# 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 June 30, 2017

2A.4 +Record Date Tuesday September 5, 2017

2A.5 Ex Date Monday September 4, 2017

**2A.6 Payment Date** Friday September 22, 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")

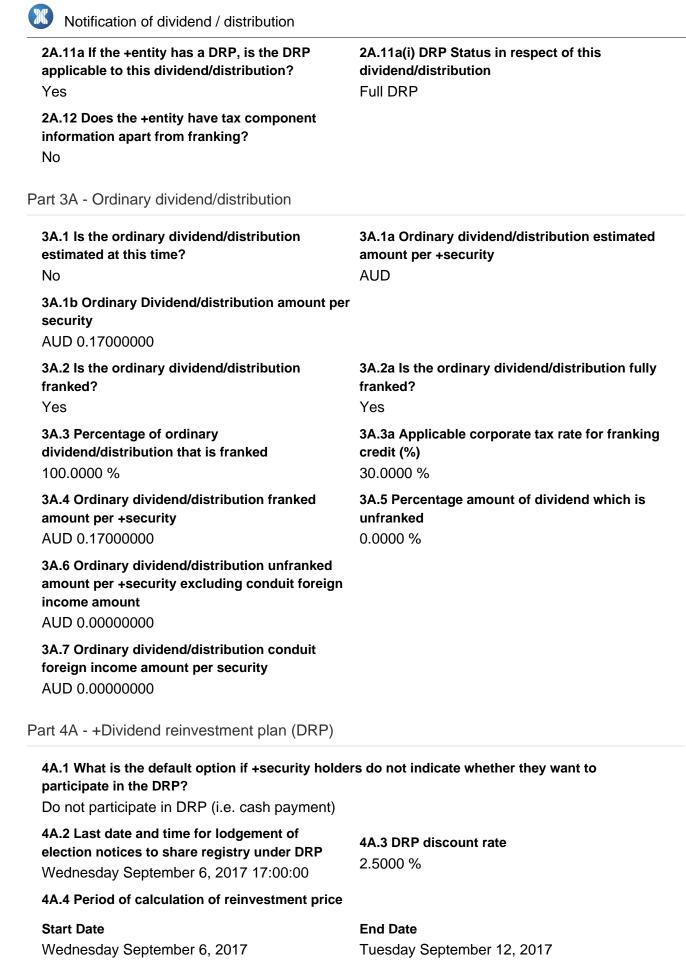
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.17000000

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)



## 4A.5 DRP price calculation methodology

Shares issued under the Plan will be issued at a discount of 2.5 per cent on the weighted average sale price of the company's shares sold through normal trade on the ASX during the five trading days immediately following the Record Date.

| <b>4A.6 DRP Price (including any discount):</b>  | <b>4A.7 DRP +securities +issue date</b>                              |
|--|--|
| AUD 4.99900                                      | Friday September 22, 2017  |
| 4A.8 Will DRP +securities be a new issue?<br>Yes | 4A.8a Do DRP +securities rank pari passu from<br>+issue date?<br>Yes |

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

No

#### 4A.12 Link to a copy of the DRP plan rules

http://www.auswidebankltd.com.au/shareholders/dividend-reinvestment-plan/

#### 4A.13 Further information about the DRP

## Part 5 - Further information

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

Any shortfall in DRP participation will be underwritten at the DRP price by Baillieu Holst Ltd stockbrokers.

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