

#### Notification of dividend / distribution

#### **Announcement Summary**

#### **Entity name**

KINA SECURITIES LIMITED

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

**KSL - ORDINARY FULLY PAID** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Friday August 24, 2018

#### **Distribution Amount**

AUD 0.04000000

#### **Ex Date**

Wednesday August 29, 2018

#### **Record Date**

Thursday August 30, 2018

#### **Payment Date**

Thursday September 27, 2018

Refer to below for full details of the announcement

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

#### KINA SECURITIES LIMITED

#### 1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

**KSL** 

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday August 24, 2018

1.6 ASX +Security Code

KSL

#### **Registration Number**

606168594



#### **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 June 30, 2018

#### 2A.4 +Record Date

Thursday August 30, 2018

#### 2A.5 Ex Date

Wednesday August 29, 2018

#### 2A.6 Payment Date

Thursday September 27, 2018

## 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 0.04000000

# 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?

No

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

15.000000

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 PGK - Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders

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

PGK - Kina PGK 0.10000000

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

The exchange rates to be used for converting the AUD dividend into PGK is 1 PGK = 0.4000 AUD.

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

**Estimated or Actual?** 

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

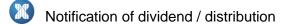
AUD 0.04000000

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

Nο

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 0.04000000

| Part 5 - Furthe | r information |
|-----------------|---------------|
|-----------------|---------------|

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