

Notification of dividend / distribution

Update Summary

Entity name INVOCARE LIMITED Security on which the Distribution will be paid IVC - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Monday April 1, 2019 Reason for the Update Determination of Dividend Reinvestment Plan issue price

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity INVOCARE LIMITED

1.2 Registered Number Type ABN Registration Number

42096437393

1.3 ASX issuer code

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Determination of Dividend Reinvestment Plan issue price

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

Friday March 8, 2019

1.5 Date of this announcement

Monday April 1, 2019

1.6 ASX +Security Code



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)

Monday December 31, 2018

2A.4 +Record Date Tuesday March 5, 2019

2A.5 Ex Date Monday March 4, 2019

2A.6 Payment Date Friday April 12, 2019

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")

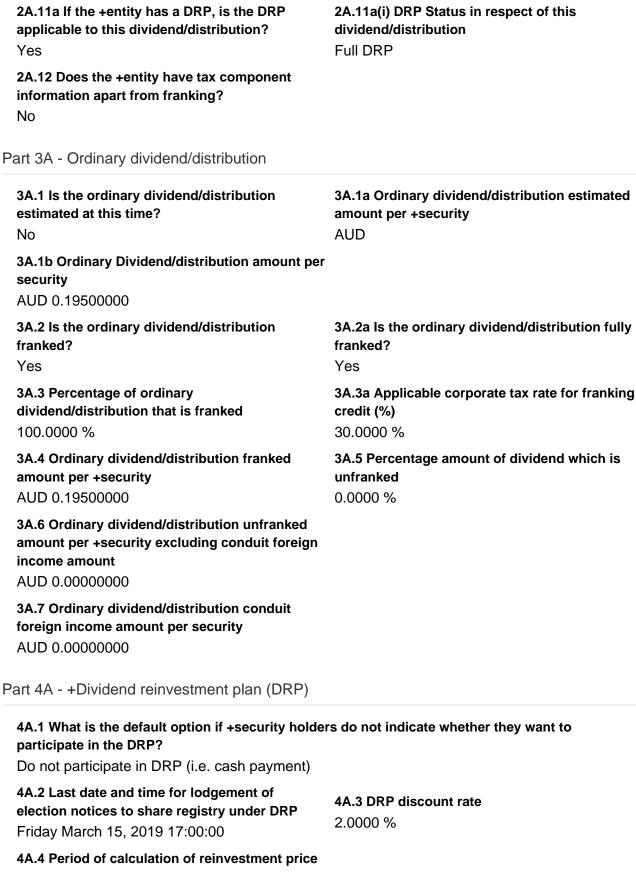
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.19500000

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)



Start Date Monday March 18, 2019

Notification of dividend / distribution

End Date Friday March 29, 2019



4A.5 DRP price calculation methodology

Daily VWAP

4A.6 DRP Price (including any discount): AUD 13.66000	4A.7 DRP +securities +issue date Friday April 12, 2019
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes
4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? Yes	
4A.9a Minimum number of +securities required for DRP participation 200	4A.9b Minimum amount for DRP participation AUD
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 <u>https://www.invocare.com.au/investor-relations/</u> 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 take-up will be underwritten.

5.2 Additional information for inclusion in the Announcement Summary