

# Notification of dividend / distribution

## Update Summary

Entity name BEGA CHEESE LIMITED Security on which the Distribution will be paid BGA - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Tuesday September 17, 2019 Reason for the Update Confirmation of final DRP price

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

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity BEGA CHEESE LIMITED

**1.2 Registered Number Type** ABN Registration Number

81008358503

1.3 ASX issuer code BGA

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Confirmation of final DRP price

## **1.4b Date of previous announcement(s) to this update** Wednesday August 28, 2019

# 1.5 Date of this announcement

Tuesday September 17, 2019

## **1.6 ASX +Security Code** BGA

# 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) Sunday June 30, 2019

2A.4 +Record Date

Tuesday September 10, 2019

2A.5 Ex Date Monday September 9, 2019

**2A.6 Payment Date** Tuesday October 1, 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")

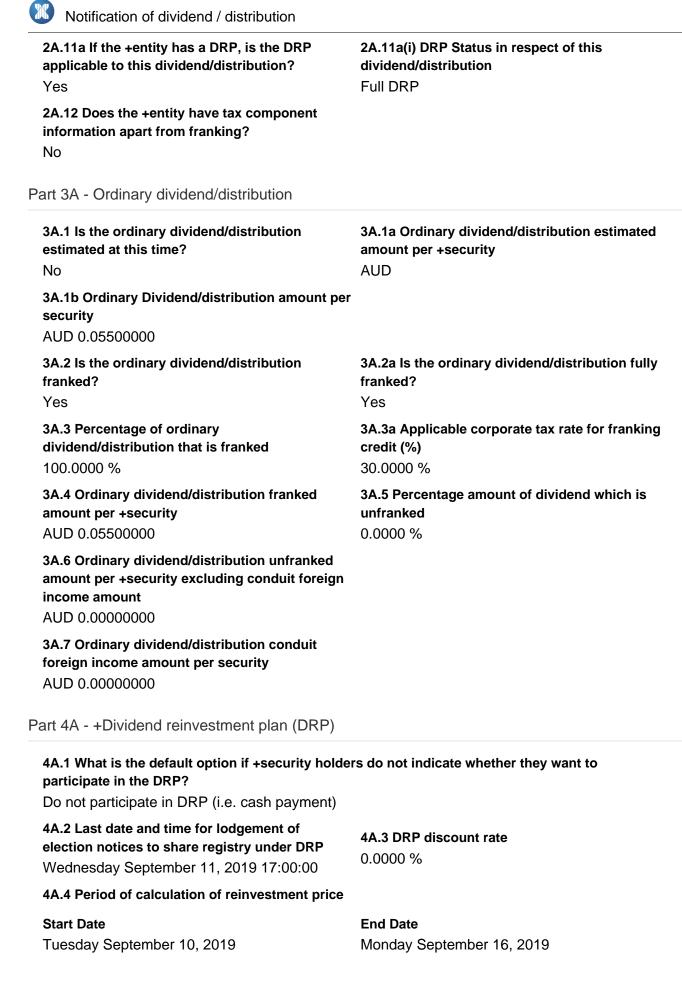
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.05500000

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 DRP will be priced with a 0 percent discount to the volume-weighted average ex-dividend price of BGA shares traded on the record date and the four trading days immediately following the record date.

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 4.32931	Tuesday October 1, 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? 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?

Yes

#### 4A.11a Conditions for DRP participation

Shareholders whose registered addresses are in countries other than Australia and New Zealand will not be able to participate in the DRP.

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

https://cdn.begacheese.com.au/wp-content/uploads/2012/10/Dividend-Reinvestment-Plan-v1.1.p

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

Part 5 - Further information

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

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