



## Update Summary

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**Entity name**

IMF BENTHAM LIMITED

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

IMF - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday March 10, 2020

**Reason for the Update**

The price of shares to be issued under the Dividend Reinvestment Plan, based on the Volume Weighted Average Price of shares for the period from 2 March 2020 to 6 March 2020, has been determined.

**Additional Information**

As announced on 5 March 2020, the company's name has now changed to Omni Bridgeway Limited. The update to the company's ASX ticker code to "OBL" is scheduled to occur on 24 March 2020, once the dividend process has been completed, at which time ASX records will also be updated to reflect the company's new name.

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

IMF BENTHAM LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

45067298088

#### 1.3 ASX issuer code

IMF

#### 1.4 The announcement is

Update/amendment to previous announcement

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

The price of shares to be issued under the Dividend Reinvestment Plan, based on the Volume Weighted Average Price of shares for the period from 2 March 2020 to 6 March 2020, has been determined.

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

Thursday February 20, 2020

#### 1.5 Date of this announcement

Tuesday March 10, 2020

#### 1.6 ASX +Security Code

IMF

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Thursday February 27, 2020

**2A.5 Ex Date**

Wednesday February 26, 2020

**2A.6 Payment Date**

Friday March 20, 2020

**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**

\$ 0.03000000

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

Full DRP

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

No

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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**

\$

**3A.1b Ordinary Dividend/distribution amount per security**

\$ 0.03000000

**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**

\$ 0.03000000

**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**

\$ 0.00000000

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

\$ 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**

Friday February 28, 2020 17:00:00

**4A.3 DRP discount rate**

3.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Monday March 2, 2020

**End Date**

Friday March 6, 2020

**4A.5 DRP price calculation methodology**

The DRP is the average of the Daily Volume Weighted Average Price for the period above.

**4A.6 DRP Price (including any discount):**

\$ 4.04360

**4A.7 DRP +securities +issue date**

Friday March 20, 2020

**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?**

No

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

<https://www.imf.com.au/investors/dividend-reinvestment-plan>

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

**Part 5 - Further information**

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

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

As announced on 5 March 2020, the company's name has now changed to Omni Bridgeway Limited. The update to the company's ASX ticker code to "OBL" is scheduled to occur on 24 March 2020, once the dividend process has been completed, at which time ASX records will also be updated to reflect the company's new name.