

ASX Announcement

25 February 2021

2021 Interim Dividend – Foreign Currency Exchange Rate

As previously advised, Navigator Global Investments Limited will pay an interim dividend for 2021 of **United States (US) 3.5 cents per share on Friday, 12 March 2021.**

Shareholders will receive their dividend in Australian dollars based on the exchange rate at the record date of 25 February 2021, as follows:

Dividend per ordinary share in US dollars	Exchange rate	Dividend per ordinary share to be paid in Australian dollars
3.5 cents	0.7970	4.3915 cents

The dividend is unfranked, with 100% conduit foreign income credits attached.

For further information please contact:

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Authorised by: Amber Stoney, Company Secretary