

ASX Announcement

25 February 2022

2022 Interim Dividend – Foreign Currency Exchange Rate

As previously advised, Navigator Global Investments Limited will pay an interim dividend for 2022 of **United States (US) 5.5 cents per share on Friday, 11 March 2022.**

Shareholders will receive their dividend in Australian dollars based on the exchange rate at the record date of 24 February 2022, as follows:

Dividend per ordinary share in US dollars	Exchange rate	Dividend per ordinary share to be paid in Australian dollars
5.5 cents	0.7198	7.6410 cents

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

For further information please contact:

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