



## Announcement Summary

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**Entity name**

KINA SECURITIES LIMITED

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

KSL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

29/8/2022

**Distribution Amount**

AUD 0.04100000

**Ex Date**

5/9/2022

**Record Date**

6/9/2022

**Payment Date**

4/10/2022

**Additional Information**

N/A

**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

KINA SECURITIES LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

606168594

#### 1.3 ASX issuer code

KSL

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

29/8/2022

#### 1.6 ASX +Security Code

KSL

#### 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)

30/6/2022

#### 2A.4 +Record Date

6/9/2022

#### 2A.5 Ex Date

5/9/2022



## 2A.6 Payment Date

4/10/2022

## 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 0.04100000

## 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?

Yes

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

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

No

## 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

## Part 2B - Currency Information

### 2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

### 2B.2 Please provide a description of your currency arrangements

The dividend will be paid in PGK - Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders

### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

**Currency**

PGK - Kina

**Payment currency equivalent amount per security**

PGK 0.01030000

**2B.2b Please provide the exchange rates used for non-primary currency payments**

The exchange rates to be used for converting the AUD dividend into PGK is 1 PGK = 0.3977 AUD

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released****Estimated or Actual?** Actual**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** No**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**

AUD

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

AUD 0.04100000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.04100000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

N/A



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

N/A