



## Update Summary

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**Entity name**

BRAMBLES LIMITED

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

BXB - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

13/9/2022

**Reason for the Update**

Update to the End Date of the pricing period for the dividend reinvestment plan set out in sections 4A.4 and 4A.5. On 12 September 2022, the ASX declared that the ASX trade market will be closed on 22 September 2022 due to that day being a public holiday. As the latter date falls within the 10 trading day pricing period for the dividend reinvestment plan announced on 17 August 2022, in order to maintain a 10 trading day pricing period, the end date for period will now be 26 September 2022.

**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

BRAMBLES LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

89118896021

#### 1.3 ASX issuer code

BXB

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

Update to the End Date of the pricing period for the dividend reinvestment plan set out in sections 4A.4 and 4A.5. On 12 September 2022, the ASX declared that the ASX trade market will be closed on 22 September 2022 due to that day being a public holiday. As the latter date falls within the 10 trading day pricing period for the dividend reinvestment plan announced on 17 August 2022, in order to maintain a 10 trading day pricing period, the end date for period will now be 26 September 2022.

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

17/8/2022

#### 1.5 Date of this announcement

13/9/2022

#### 1.6 ASX +Security Code

BXB

#### 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**

8/9/2022

**2A.5 Ex Date**

7/9/2022

**2A.6 Payment Date**

13/10/2022

**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")**

USD - US Dollar

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

USD 0.12000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.17250000

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

USD 0.69550000

**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 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?**☒ Yes



## 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**

Dividends are determined and declared in US dollars and are converted to Australian dollars using the exchange rate in item 2B.2b, being the average exchange rate over the five business days ending 9 August 2022. Shareholders will receive their dividend in Australian dollars, other than shareholders who have elected to receive their dividend in a US bank account who will receive their dividend in US dollars at the amount declared.

Shareholders with a bank account located outside of the US and Australia will receive their dividend electronically in their local currency using the share registry's international payments system. For a list of currencies offered and information how to subscribe to the service, shareholders should contact Boardroom on 1300 883 073 within Australia or on +61 2 9290 9600 from outside Australia, or by accessing their shareholding online via [www.investorserve.com.au](http://www.investorserve.com.au).

Shareholders must provide their banking details to Boardroom by 8 October 2022 by contacting Brambles' share registry, Boardroom, via the methods stated above or by accessing their shareholding online via [www.investorserve.com.au](http://www.investorserve.com.au).

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

| Currency                | Payment currency equivalent amount per security |
|-------------------------|-------------------------------------------------|
| AUD - Australian Dollar | AUD 0.17250000                                  |

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

AUD 1 = USD 0.6955

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released** Estimated or 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**

USD

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

USD 0.12000000

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.2a Is the ordinary dividend/distribution fully franked?**

☒ Yes☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

35.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

USD 0.04200000

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

65.0000 %

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

USD 0.00000000

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

USD 0.07800000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name                                                    | AIIR Specification Reference | Value | Estimated/Actual |
|---------------------------------------------------------------|------------------------------|-------|------------------|
| Interest                                                      | 9.79                         |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                         |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                         |       |                  |
| Assessable foreign source income                              | 9.91                         |       |                  |
| Tax-free amounts                                              | 9.96                         |       |                  |
| Tax-deferred amounts                                          | 9.97                         |       |                  |
| Managed investment trust fund payments                        | 9.105                        |       |                  |
| Franked distributions from trusts                             | 9.120                        |       |                  |
| Gross cash distribution                                       | 9.121                        |       |                  |
| Interest exempt from withholding                              | 9.122                        |       |                  |



|                                                                     |       |
|---------------------------------------------------------------------|-------|
| Capital Gains discount<br>method Non-Taxable<br>Australian property | 9.124 |
| Capital gains other<br>Non-Taxable Australian<br>property           | 9.126 |
| Other income                                                        | 9.130 |
| Royalties                                                           | 9.135 |
| NCMI                                                                |       |
| Excluded from NCMI                                                  |       |

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**Part 4A - +Dividend reinvestment plan (DRP)**

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**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 September 9, 2022 17:00:00

**4A.3 DRP discount rate**

%

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

12/9/2022

**End Date**

26/9/2022

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

Volume weighted average price of Brambles Shares traded on the Australian Securities Exchange from 12 September 2022 to 26 September 2022.

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

USD

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

13/10/2022

**4A.8 Will DRP +securities be a new issue?**☒ No**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**

Only shareholders whose registered address is in Australia or New Zealand are eligible to participate in the Brambles DRP

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

<https://brambles.com/Dividends>

**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**