



Announcement Summary

Entity name

BRAMBLES LIMITED

Security on which the Distribution will be paid

BXB - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

30/8/2023

Distribution Amount

USD 0.14000000

Ex Date

13/9/2023

Record Date

14/9/2023

Payment Date

12/10/2023

DRP election date

Friday September 15, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

☒ New announcement

1.5 Date of this announcement

30/8/2023

1.6 ASX +Security Code

BXB

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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)

30/6/2023

2A.4 +Record Date

14/9/2023

2A.5 Ex Date

13/9/2023



2A.6 Payment Date

12/10/2023

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 0.14000000

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

AUD 0.21830000

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 0.64120000

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 22 August 2023. 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 on 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.investorservice.com.au.

Shareholders must provide their banking details to Boardroom by 7 October 2023 by contacting Brambles' share registry, Boardroom, via the methods stated above or by accessing their shareholding online via www.investorservice.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 0.21830000

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

AUD 1 = USD 0.6412

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 0.14000000

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

☒ Yes

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

☒ 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 0.04900000

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 0.09100000

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 method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		



Royalties 9.135

NCMI

Excluded from NCMI

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 September 15, 2023 17:00:00

4A.3 DRP discount rate

0.0000 %

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

18/9/2023

End Date

29/9/2023

4A.5 DRP price calculation methodology

Volume weighted average price of Brambles Shares traded on the Australian Securities Exchange from 18/9/2023 to 29/9/2023

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

USD

4A.7 DRP +securities +issue date

12/10/2023

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

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

5.2 Additional information for inclusion in the Announcement Summary