



Announcement Summary

Entity name

KELSIAN GROUP LIMITED

Security on which the Distribution will be paid

KLS - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

28/8/2024

Distribution Amount

AUD 0.09500000

Ex Date

13/9/2024

Record Date

16/9/2024

Payment Date

21/10/2024

DRP election date

Tuesday September 17, 2024 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

KELSIAN GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

109078257

1.3 ASX issuer code

KLS

1.4 The announcement is

New announcement

1.5 Date of this announcement

28/8/2024

1.6 ASX +Security Code

KLS

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)

30/6/2024

2A.4 +Record Date

16/9/2024

2A.5 Ex Date

13/9/2024

2A.6 Payment Date

21/10/2024

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 0.09500000

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?

No

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?

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 0.09500000

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

Yes

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

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

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

30.0000 %

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

AUD 0.09500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

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

Tuesday September 17, 2024 17:00:00

4A.3 DRP discount rate

1.5000 %

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

19/9/2024

End Date

2/10/2024

4A.5 DRP price calculation methodology

Average of the daily volume weighted average market price of all fully paid ordinary shares of KLS sold on the ASX during the 10 trading days commencing 19 September 2024, less a 1.5 percent discount, rounded to the nearest whole cent.

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

AUD

4A.7 DRP +securities +issue date

23/10/2024

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

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

Participation will be offered to shareholders in Australia, New Zealand, the United Kingdom, Jersey, Canada, and Qualified Institutional Buyers in the United States. Shareholders outside Australia should read the DRP eligibility notice on www.kelsian.com/drp

4A.12 Link to a copy of the DRP plan rules<https://www.kelsian.com/drp>**4A.13 Further information about the DRP**

It is important to read the DRP Rules carefully, along with the DRP eligibility notice to shareholders outside Australia on www.kelsian.com/drp, before deciding to participate in the DRP. If you have any questions or need advice on whether you should participate in the DRP, please contact an independent professional advisor.



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