

# Notification of dividend / distribution

### Announcement Summary

Entity name NZME LIMITED

Security on which the Distribution will be paid NZM - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type New announcement

**Date of this announcement** Thursday August 24, 2017

Distribution Amount NZD 0.04117647

Ex Date Monday October 16, 2017

Record Date Tuesday October 17, 2017

Payment Date Friday October 27, 2017

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity NZME LIMITED

**1.2 Registered Number Type** ARBN

## **Registration Number**

612823864

1.3 ASX issuer code NZM

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Thursday August 24, 2017

1.6 ASX +Security Code NZM



# ASX +Security Description ORDINARY FULLY PAID FOREIGN EXEMPT NZX

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)

Friday June 30, 2017

2A.4 +Record Date Tuesday October 17, 2017

2A.5 Ex Date Monday October 16, 2017

**2A.6 Payment Date** Friday October 27, 2017

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")

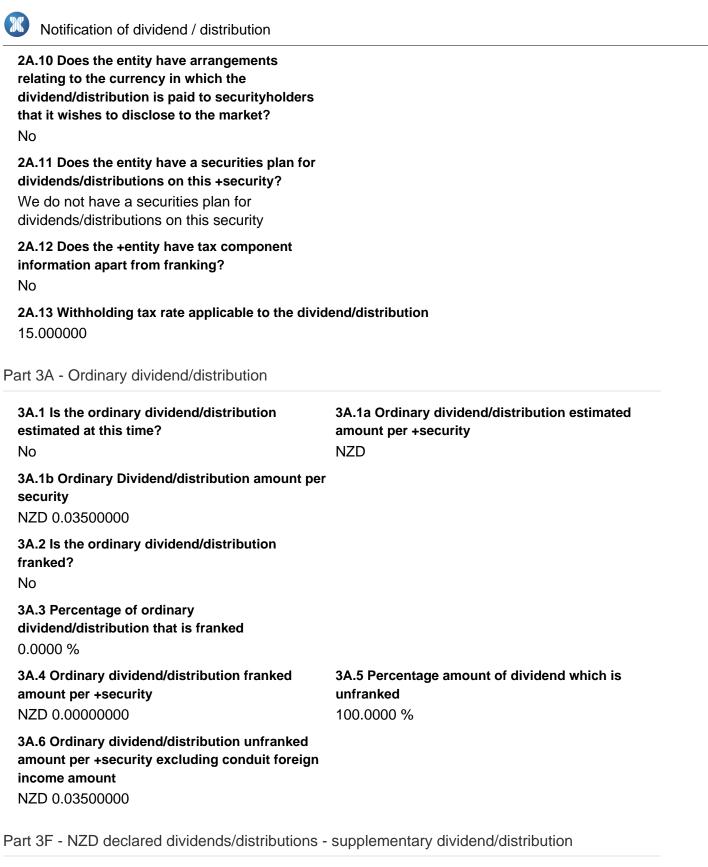
NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form NZD 0.04117647

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

2A.9b If AUD equivalent not known, date for information to be released Friday October 27, 2017

Estimated or Actual? Actual



3F.1 Is a supplementary dividend/distribution payable?

Yes 3F.2 Is the supplementary dividend/distribution estimated at this time? No



#### 3F.2b Supplementary dividend/distribution amount per +security NZD 0.00617647 3F.3 Is the Supplementary dividend/distribution franked? No **3F.4 Percentage of Supplementary** 3F.4a Applicable corporate tax rate for franking dividend/distribution that is franked credit (%) 0.0000 % % 3F.5 Supplementary dividend/distribution **3F.6 Percentage of Supplementary** dividend/distribution that is unfranked franked amount per +security NZD 0.00000000 100.0000 % 3F.7 Supplementary dividend/distribution unfranked amount per security NZD 0.00617647

## Part 5 - Further information

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

The total dividend / distribution per security of NZD 0.04117647 referred to in 2A.9 relates to an ordinary dividend of NZD 0.0350000 plus a supplementary dividend of NZD 0.00617647 payable to qualifying non-resident shareholders

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