

Altona Mining Ltd.: Kapitalrückzahlung und Dividende

29.01.2015 | [IRW-Press](#)

Gemäß der Börsenregel Listing Rule 3.13.2 and Section 251AA des Corporations Act, geben wir wie folgend bekannt: Annahme der Kapitalherabsetzung wie bekannt gegeben in der Bekanntmachung zur Jahreshauptversammlung der [Altona Mining Ltd.](#) die am 28. Januar 2015 stattfand und mittels Abstimmung per Hand angenommen wurde.

Details der Resolution und valide Vollmachtsabstimmungsscheine für die Resolution finden Sie in beigefügter Zusammenfassung der Vollmachten.

In Verbindung mit den Ergebnissen der Jahreshauptversammlung, erklärte das Direktorium die Zahlung einer Sonderdividende in Höhe von 0,03 AUD die gleichzeitig mit der Kapitalrückzahlung ausgezahlt wird.

Die Kombination der Kapitalrückzahlung und der Sonderdividende ergeben 0,15 AUD pro Aktie welche am 12. Februar 2015 an die Aktionäre ausbezahlt werden.

Zur Kapitalrückzahlung und der Sonderdividende sagte Altona Mining Non-Executive Chairman Kevin Maloney:

Wir sind sehr erfreut 80,2 Mio. AUD an Barrückzahlungen an unsere Aktionäre nach dem erfolgreichen Verkauf unserer Finnischen Vermögenswerte an Boliden letztes Jahr, leisten zu können.

Wir designten, finanzierten und bauten die Mine in Finnland die dann auch einen positiven Cash Flow erwirtschaftete schon bevor wir alle Schulden zurück bezahlt hatten und erreichten einen finale Verkaufspreis von 111,6 Mio. AUD. Um dies in Kontext zu bringen, der Verkaufspreis war fast das Doppelte dessen was der Markt uns an Bewertung für diese Vermögenswerte zugestand vor dem Verkauf und zeigt, dass wir sehr einen sehr guten Preis für unsere Aktionäre herausholen konnten.

Trotz der großen Herausforderungen im Bergbausektor, haben wir eine starke Historie in der Schaffung von Aktionärswerten zeigen können und haben die Absicht dies für unsere Aktionäre mit dem Little Eva Projekt in Queensland zu wiederholen. Obwohl der Markt uns momentan nur mit unserem Barmittelwert bewertet und uns keinerlei Bewertung für unser Projekt in Queensland gibt, sind wir sehr zuversichtlich, dass wir mit diesem Projekt wieder das große Potenzial für unsere Aktionäre heben werden, fügte er hinzu.

Der Stichtag und weitere wichtige Daten sehen Sie hier:

EVENT	DATUM
Aktienhandel auf Ex-Kapitalrückzahlungsbasis und Ex-Dividende	2. Februar 2015
Stichtag für Kapitalrückzahlung und Sonderdividende	4. Februar 2015
Zahltag Kapitalrückzahlung und Sonderdividende an die Aktionäre	12. Februar 2015

Beigefügt ist Appendix 3A.1 gemäß Listing Rule 3.20.1.

Für weitere Fragen wenden Sie sich bitte an:

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ASX: AOH, FSE: A2O

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ABN 35 090 468 018

Altona Mining Ltd.-Zusammenfassung Vollmachtsabstimmung Hauptversammlung -28. Januar 2015

Resolution 1. Annahme der Kapitalherabsetzung

Abstimmung durch gültige Vollmachten gemäß der Tagesordnung wie folgend:

Dafür	Dagegen	Enthaltung	Vollmachten
256.594.495	78.970	12.510	2.541.988
98,99%	0,03%	-	0,98%

Abstimmung wurde als ordentliche Resolution durch Handzeichen durchgeführt.

+Rule 3.20.4, 15.3, Appendix 6A paragraph 1 Appendix 3A.1 Notification of dividend / distribution

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASXs property and may be made public.

Please note that two or more corporate actions on the same +security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Where a dividend/distribution is announced at the same time as Appendix 4D, 4E or 4F the online form relating to the dividend/distribution should be submitted after the Appendix 4D, 4E or 4F and before other material such as media releases or analyst presentations. Refer to Guidance Note 14 ASX Market Announcements Platform.

Part 1 - Entity and announcement details

Question Answer

on
no

1.1 *Name of entity [Altona Mining Ltd.](#)

1.2 *Registration 090 468 018
type and
number

One of
ABN/ARSN/ARBN/ACN
or other
registration
type and number
(if other
please

specify what type
of registration
number has been
provided).

1.3 *ASX issuer code AOH

1.4 *The announcement ü New announcement
is Ad Update/amendment to previous
announcement
Tick whichever is
applicable. Ad Cancellation of previous
announcement

1.4a *Reason for update
Mandatory only if
Update ticked
in Q1.4 above.
A reason must
be provided for
an
update.

1.4b *Date of previous
announcement to
this
update

Mandatory only if
Update ticked
in Q1.4
above.

1.4c *Reason for
cancellation

Mandatory only if
Cancellation
ticked in Q1.4
above. If
information has
previously been
provided in Part
3D of the form
Preference

+security
distribution
rate details
please also
confirm whether
the rate changes
remain in place
for the

+security or are

also
cancelled.

1.4d *Date of previous
announcement to
this
cancellation

Mandatory only if
Cancellation
ticked in Q1.4
above.

1.5 *Date of this 28 January 2015
announcement

The date of
lodgement of the
form by

the entity via
ASX
Online.

1.6 *Applicable ASX +sASX +security code: AOH
ecurity code and +Security description: Ordinary
description for fully paid
dividend / shares
distribution

Please select the
+
security to which
the notification
applies. Only
one

+security can be
selected for
each
form.

Part 2 - All dividends / distributions

Part 2A - Basic details

QuestQuestion Answer
ion
No.

2A.1 *Type of dividend / Ad Ordinary (must be cash) Ple
distribution ase complete Part
3A.

Each form can only
relate to one ü Special (must be cash) Ple
ase complete Part
+record date and 3B.

payment date but
may have multiple Ad Scrip (must be scrip) Pleas
types of payment e complete Part
for example an 3C.
ordinary and
special dividend.

Please note that
dividends/distributi
ons for units, ETFs
and preference

+securities are
classified as

Ordinary.

2A.2 *Dividend / Ad Monthly
distribution period Ad Quarterly
(frequency) Ad Six Monthly
Ad Once a Year
Tick one only to ü N/A
indicate length of
period to which the
dividend/distributio
n applies. If a
special or scrip
dividend/distributio
n is notified at the
same time as
another
dividend/distributio
n which is monthly,
quarterly, six
monthly or once a
year then the
special or scrip
dividend/distributio
n will be
characterised with
the same frequency
type and will have
the same period
ending as the
monthly, quarterly,
interim or final
dividend/distributio
n. If the
dividend/distributio
n is special and/or
scrip only then N/A
may be
applicable.

2A.3 *Dividend/distributio
n relates to the
period ending
(date)

For preference +secur
ities this may
correspond to the
payment date. If a
special or scrip
dividend/distributio
n is notified at the
same time as
another
dividend/distributio
n which is monthly,
quarterly, six
monthly or once a
year then the
special or scrip
dividend/distributio
n will be
characterised with
the same period
type and will have
the same period
ending as the
monthly, quarterly,

six monthly or once
a year
dividend/distributio
n. If the
dividend/distributio
n is special and/or
scrip only and N/A
has been ticked in
Q2A.2, then a
period ending date
may not be
applicable.

2A.4 *+Record date 4 February 2015
The +record date
must be at least
five

+business days from
current date (refer
Appendix 6A
paragraph 1).
Please note that
the

+record date and ex
date
cannot be changed
(even to postpone
it or cancel it)
any later than 12
noon Sydney time on
the day before the
previous

ex date advised.
2A.5 *Ex date 2 February 2015
The ex date is two +b
usiness days before

+record date (i.e. +b
usiness day 3 if the

+record date is +busi
ness day 5). Refer
to Appendix 6A
paragraph 1.

+Securities will
trade ex
dividend/distributio
n from the

ex date. Please
note that the

+record date and ex
date
cannot be changed
(even to postpone
it or cancel it)
any later than 12
noon Sydney time on
the day before the
previous

ex date advised.

2A.6 *Payment date 12 February 2015

The payment date
must be after the

+record date. Refer
to Appendix 6A
paragraph 1. For a
scrip
dividend/distributio
n this date will be
the same as the

+issue date referred
to in Q3C.4 of this
form. Please note
that the payment
date cannot be
changed (even to
postpone it or
cancel it) any
later than 12 noon
Sydney time on the
day of the previous
payment date
advised.

2A.7 *Is the payment of No
the
dividend/distributio
n
conditional

If any conditions
including the ones
outlined below such
as

+security holder
approval apply to
the
dividend/distributio
n please answer
yes and provide
details at Q2A.7a.
If no go to
Q2A.8.

2A.7a Conditions applicable to the dividend/distribution
Select appropriate condition from drop down box as
applicable. More than one condition can be
selected. This question refers to preconditions
only, that is, the event may not take place
without the relevant condition being satisfied.
The Date for determination is the date that you
expect to know if the condition is satisfied for
example the date of the

+security holder meeting in the case of +security
holder approval being the condition or the date of
the court hearing if court approval is the
relevant
condition.

*Condition *Date for *Is the **ConditComments
determinat date ion
ion estimat met?
ed or

actual?Only
answer
this
questio
n when
you
know
the
outcome
of the
conditi
on -
please

advise o
n or
before

+busines
s day 0
of the
relevan
t
Appendi
x 6A or
Appendi
x 7A
timetab
le.

+Security Esti Yes
holder mated No
approval
OR
Actu
al

Court Esti Yes
approval mated No

OR
Actu
al

Lodgement Esti Yes
of court mated No
order
with OR
Actu
+ASIC al

ACCC Esti Yes
approval mated No

OR
Actu
al

FIRB Esti Yes
approval mated No

OR
Actu
al

+ASIC Esti Yes
class mated No

order
OR
If there Actua
is an al

+ASIC
class
order
which is
not a
preconditi
on to the
event you
may
provide
further
informatio
n about
this in
the Part
entitled
Further
Informatio
n at the
end of
this
form.

ATO ruling Esti Yes
If there mated No
is an ATO
ruling OR
which is Actua
not a al
preconditi
on to the
event you
may
provide
informatio
n about
this in
the
Part
entitled
Further
Informatio
n at the
end of
this
form.

Other Esti Yes
(please mated No
specify
in OR
comment Actua
question) al

2A.8 *Currency in which Australian
the
dividend/distribution
is made (primary
currency)

Primary currency will
be the currency in

which all other questions relating to the dividend/distribution will appear excepting those relating to payment in a different currency. For dividends/distributions paid in a currency other than AUD please answer 2A.9a-2A.9c. If the primary currency is NZD please also complete Part 3F.

2A.9 *Total \$0.03 dividend/distribution amount per

+security (in primary Estimated or Actual currency):

This amount should be the total of any Ordinary, Scrip,

Special and Supplementary dividend announced using this form. An estimate is only permitted in the case of units of trusts, units of ETFs and preference +securities.

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

+security
If primary currency is non-AUD.

If more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), this total should be the total of those types.

ASX publishes an AUD equivalent amount for

non-AUD +dividends/dis

tributions. If this amount is not provided by the entity it is calculated and published using the RBA rate of exchange on the day before the

ex date. The entity should only populate this question if an actual amount is known. If amount not known please answer 2A.9b. If known go to 2A.9c.

2A.9b If AUD equivalent not known, date for Estimated or actual information to be released

If primary currency is non-AUD.

2A.9c FX rate (in format AUD1.00 / AUD rate / primary currency rate):

If primary currency is non-AUD.

2A.10 *Whether mandatory or Y / N via an optional plan or facility, will or can the dividend/distribution be

paid in a currency other than the primary currency

If yes, please complete Part 2B.

2A.11 *Does the entity have a Dividend/Distribution
This information is Reinvestment Plan (DRP) required by Appendix 6A paragraph 1. Ad
More than one a Bonus +Security Plan (BSP) option may be selected. If the entity has a DRP Ad please answer another +security plan Q2A.11a, if the (Plan) entity has a BSP please answer Q2A.11b, if the Ad

entity has another no plan

+security plan please
answer
Q2A.11c. Ad

2A.11a*If the entity has a Y / N
DRP, is the DRP
applicable to this
dividend/distribution

This information is
required by Appendix
6A paragraph 1. If
yes, please answer

Q2A.11a(i). If no,
ASX will assume the
DRP is suspended for
this
dividend/distribution
.

2A.11a*DRP Status in Ad DRP for retail +security
(respect of this holders only
i) dividend/distribution

Please select one and The entity has a DRP which
complete Part applies to this
4A. dividend/distribution only
for retail

Note that Full DRP
includes plans which +security holders.
may have limited Ad Full DRP offered
exceptions for The entity has a DRP which
example exclusion of applies to this
US or other foreign dividend/distribution only
holders. The term for all
is designed
primarily to +security holders.
distinguish those Ad DRP subject to +security
plans which apply holder approval
only to specific
subgroups of
+security holders The entity has a DRP which
such as retail is active for this
holders. dividend/distribution
subject to

+security holder approval.
2A.11b*If the entity has a Y / N
BSP,

is the BSP applicable
to this

+dividend/distribution
?

This information is
required by Appendix
6A paragraph 1. If
yes, please answer

Q2A.11b(i). If no,
ASX will assume the

BSP is suspended for
this
dividend/distribution
.

2A.11b*BSP status in Ad BSP for retail +security
(respect of this holders only
i) dividend/distribution
The entity has a BSP which
Please select one and applies to this
complete Part 4B. dividend/distribution only
If the entity has a for retail
BSP subject to
+security holders.
+security holder approAd Full BSP offered The
val please choose the entity has a BSP which
appropriate box applies to this
above and make a dividend/distribution only
note of the approval for all
requirement in Part
5 Further +security holders.
information at the
end of this
form.

2A.11c*If the entity has Y / N
another

+security plan, is
that

+security plan
applicable to this

+dividend/distribution
?

If yes please
complete Part 4C.

2A.12 *Does the entity have No
tax component
information apart
from
franking?

If yes please
complete Part
3E.

2A.13 Withholding tax rate -%
applicable to the
dividend/distribution

For non-Australian
entities.

ASX only captures the
dividend/distribution
withholding tax rate
in respect of
dividends/distributio
ns paid by foreign
resident listed
entities to
Australian resident

+security holders.
If a
dividend/distribution
is payable to an
Australian resident

+security holder,
please advise the
applicable
dividend/distribution
withholding tax rate
(assuming no
exemptions are
sought by and
granted to the
holder). Should you
wish to provide
further information
please use Part 5 -
Further information
at the end of this
form.

Part 2B - Currency information

Part 2B to be completed if you answered yes to Q2A.10.

Question Answer

on

No.

2B.1 *Does the entity Y / N
pay in certain
currencies
dependent upon
the registered
address of the

+security holder
(for example NZD
to residents of
New Zealand
and/or USD to
residents of the
U.S.A.)?

This question
should be
answered on the
basis of the
entity's policy
applicable to all

+security holders.
It does not
refer to
arrangements made
between
individual

+security holders
and the share
registry on an ad
hoc or one-off
basis and it does
not refer to
arrangements
offered by the
registry

independently of
the
entity.

If yes please
answer Q2B.1a-c.

If no go
to Q2B.2.

2B.1a Other *Non primary payment currency:
currency/currency Payment currency equivalent
s in which the amount per
dividend/distribut + security:
ion will be paid

If there is more
than one payment
currency other
than the primary
currency it is
mandatory to
advise the
additional
currencies. The
payment currency
equivalent

amount can also be
advised if known,
or provided by
way of an update
once known.

Note: if more
than one
dividend/distribut
ion type is
included in this
announcement
(e.g. ordinary
and special), the
payment currency
equivalent amount
should be the
total of those
types and the
equivalent of the
total amount in
Q2A.9.

2B.1b If payment
currency Estimated or actual
equivalent not
known, date for
information to be
released

2B.1c Method of
calculation of
payment currency
equivalent

Please provide the
methodology for
calculating the

payment currency
equivalent.

2B.2 *Does the entity Y / N
offer all

+security holders
a documented plan
under which they
may apply to
receive their
payment in a
foreign
currency?

For example
residents of
Australia can be
paid in NZD or
USD and/or New
Zealand residents
can be paid in
AUD or
USD.

This refers to the
type of plan
which is
documented and
offered by the
entity to all

+security holders
and allows

+security holders
to nominate by
election a
foreign currency
in which their
payment can be
made. Please
note this refers
only to
arrangements the
entity already
has in respect to
the
dividend/distribut
ion the subject of
this
form.

If yes please
answer
Q2B.2a-2B.2b. If
no go straight
to Part 3.

2B.2a Please provide, or
indicate where

+security holders
may obtain the
foreign currency
plan

documentation
inclusive of the
application form
and further
information about
the currency
plan.

2B.2b Date and time by
which share
registry must
receive
application
documentation

Please enter the
time in Sydney
time (i.e. AEST
or, when daylight
savings is in
operation, AEDST)
using 24 hour
convention e.g.
6.00pm should be
entered as
18:00.

Part 3 - Dividend/distribution amounts per type and other details
Please state amounts in the dividend/distribution primary currency stated at Q2A.9.

Part 3A - Ordinary dividend/distribution

Part 3A to be completed if Ordinary selected in Q2A.1.

Question Answer
on
No.

3A.1 *Is the ordinary Y / N
dividend/distribu
tion estimated at
this
time

If "yes Q3A.1a +
3A.1a(
i) must be
completed if
no Q3A.1b must
be completed
upon the first
announcement of
a

+dividend/distribu
tion. An
estimate is only
permitted in the
case of units of
trusts, units of
ETFs and
preference

+securities.
3A.1a *Ordinary
dividend/distribu
tion

estimated amount

per

+security
Only permitted in
the case of
units of trusts,
units of ETFs
and preference

+securities.
3A.1a(*Date that actual
i ordinary amount Estimated or Actual
) will be
announced

3A.1b *Ordinary
dividend/distribu
tion amount per

+security
Please provide
the amount in
the primary
currency.

3A.2 *Is the ordinary Y / N
dividend/distribu
tion
franked?

If yes, please
answer Q3A.2a.
If no go
straight to
Q3A.3. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3A.2a *Is the ordinary Y / N
dividend/distribu
tion fully
franked?

This question is
not mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3A.3 *Percentage of -%
ordinary
dividend/distribu
tion that is
franked

Please provide
the percentage
to which the
dividend/distribu

tion is franked.
(
if 100% franked,
then 100%, if
100% unfranked
then 0%). This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

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

Do not answer for
100% unfranked
dividends/distrib
utions.

Please provide
the applicable
corporate tax
rate. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3A.4 *Ordinary
dividend/distribu
tion franked
amount per

+security
Amount of
dividend/distribu
tion that is
franked. Please
provide the
amount in the
primary
currency. In
the case of
dividends
announced in
conjunction with
Appendix 4D and
4E the franked
amount per

+security must be
provided. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities. If the dividend/distribution is 100% unfranked please answer \$0.00.

3A.5 *Percentage of -% ordinary dividend/distribution that is unfranked

Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.
3A.6 *Ordinary dividend/distribution unfranked amount per

+security
Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is fully franked please answer \$0.00.

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

+security
For Australian
entities
only.

Please provide
the amount in
the primary
currency. This
information is
required by
Appendix 6A
paragraph 1 in
respect of
dividends. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.

Part 3B - Special dividend/distribution
Part 3B to be completed if Special selected in Q2A.1.
Question Answer
on
No.

3B.1 *Is the special No
dividend/distribu
tion estimated at
this
time

If yes Q3B.1a +
3B.1a(
i) must be
completed if
no Q3B.1b must
be completed
upon the first
announcement of
a

+dividend/distribu
tion. An
estimate is only
permitted in the
case of units of
trusts, units of
ETFs and
preference

+securities.
3B.1a *Special
dividend/distribu
tion

estimated amount
per

+security
Only permitted in
the case of

units of trusts,
units of ETFs
and preference

+securities.
Please answer

Q3F.2a(i).
3B.1a(*Date that actual
i special amount Estimated or Actual
) per

+security will be
announced

3B.1b *Special \$0.03
dividend/distribu
tion amount per

+security
Please provide
the amount in
the primary
currency.

3B.2 *Is special No
dividend/distribu
tion
franked?

If yes please
answer Q3B.2a.
If no go
straight to
Q3B.3. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3B.2a *Is the special Y / N
dividend/distribu
tion fully
franked?

This question is
not mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3B.3 *Percentage of 0%-%
special
dividend/distribu
tion that is
franked

Please provide
the percentage
to which the
dividend/distribu

tion is franked.
(
if 100% franked,
then 100%, if
100% unfranked
then 0%). This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3B.3a *Applicable -%
corporate tax
rate for
franking credit
(%)

Do not answer for
100% unfranked
dividends/distrib
utions.

Please provide
the applicable

corporate tax
rate. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.
3B.4 *Special
dividend/distribu
tion franked
amount per

+security
Amount of
dividend/distribu
tion that is
franked. Please
provide the
amount in the
primary
currency. In
the case of
dividends
announced in
conjunction with
Appendix 4D and
4E the franked
amount per

+security must be
provided. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs

and preference

+securities. If
the
dividend/distribu
tion is 100%
unfranked please
answer
\$0.00.

3B.5 *Percentage of 100%
special
dividend/distribu
tion that is
unfranked

Please provide
the percentage
to which the
dividend/distribu
tion is unfranked
(if 100%
unfranked, then
100%. If 100%
franked then
0%). This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities
3B.6 *Special \$0.03
dividend/distribu
tion unfranked
amount per

+security
Amount of
dividend/distribu
tion that is
unfranked.
Please provide
the amount in
the primary
currency. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities. If
the
dividend/distribu
tion is 100%
franked please
answer
\$0.00.

3B.7 *Special Nil
dividend/distribu
tion conduit
foreign income

amount per

+security
For Australian
entities
only.

Please provide
the amount in
the primary
currency. This
information is
required by
Appendix 6A
paragraph 1 in
respect of
dividends. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.

Part 3C - Scrip dividend/distribution
Part 3C to be completed if Scrip selected in Q2A.1.
Question Answer
on
No.

3C.1 *Is the scrip Y / N
dividend/distribu
tion estimated at
this
time

If yes Q3C.1a +
3C.1a(
i) must be
completed if
no Q3C.1b must
be completed
upon the first
announcement of
a

+dividend/distribu
tion. An
estimate is only
permitted in the
case of units of
trusts, units of
ETFs and
preference

+securities.
3C.1a *Scrip
dividend/distribu
tion

estimated amount
per

+security
Only permitted in

the case of
units of trusts,
units of ETFs
and preference

+securities.
3C.1a(*Date that actual
scrip amount
) will be
announced

3C.1b *Scrip
dividend/distribu
tion amount per

+security
Please provide
the amount in
the primary
currency in
dollar
denomination (or
foreign currency
equivalent for
foreign currency
dividends/distrib
utions).

3C.2 *Scrip ratio the scrip dividend/distribution
For example where will be on the basis
you pay one that

+security for _____+security (/ie
each five s
) will be paid for every
+securities held, _____+security (/ie
the answer is s
every 01.00) held
scrip
dividend/distribu
tion

+security will be
paid for each
05.00

+securities held.

3C.3 *Scrip fraction Ad Fractions rounded up to the
rounding next whole
number
Please select the
appropriate Ad Fractions rounded down to the
description of nearest whole number or
how fractions fractions
will be handled. disregarded
If you do not
have a rounding Ad Fractions sold and proceeds
policy please distributed
choose
Fractions Ad Fractions of 0.5 and over roun
rounded down to ded
the nearest up
whole number or
fractions Ad Fractions over 0.5 rounded up
disregarded.

3C.4 Scrip
dividend/distribu
tion

+securities +issue
date

This is the date
on which the
scrip dividend

+securities are
entered into the
holdings of
holders entitled
to the
dividend/distribu
tion. This is
usually the same
as the payment
date
-Q2.A6.

3C.5 *Will the scrip Y / N
dividend/distribu
tion

+securities be a
new
issue

If yes please
answer Q3C.5a.
If no go
straight to
Q3C.6.

3C.5a *Do the scrip Y / N
dividend/distribu
tion

+securities rank p
ari
passu from +issue
date?

Pari passu means
on an equal
footing for
example if the
+securities will
not receive an
upcoming payment
that existing

+securities in
the same class
will receive,
they do not rank

pari passu. If
yes please
answer Q3C.5b.
If no go
straight to
Q3C.6.

3C.5b *Non-ranking
period end
date

The date at the
end of the
dividend/distribu
tion period (i.e.
the period
specified in
item 2A.3 or
another period
as the case may
be) after which
the
issued
+securities rank
equal (i.e.

pari passu) for
the next
announced
dividend/distribu
tion.

For example, if
the new

+securities are
not entitled to
participate in a
dividend
announced for
the period
ending 30 June
2013, but are
entitled to any
dividend
announced
thereafter, then
the answer to
this question is
30 June
2013

3C.6 *Is scrip Y / N
dividend/distribu
tion
franked

If yes please
answer Q3C.6a.

If no go
straight to
Q3C.7. This
question is not
mandatory in
relation to
units of trusts,
units of ETFs
and preference

+securities.

3C.6a *Is the scrip Y / N
dividend/distribu
tion fully

franked

This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.
3C.7 *Percentage of -% scrip dividend/distribution that is franked

Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.
3C.7a *Applicable -% corporate tax rate for franking credit (%)

Do not answer for 100% unfranked dividends/distributions.

Please provide the applicable corporate tax rate. This question is

not mandatory in relation to units of trusts, units of ETFs and preference

+securities.
3C.8 *Scrip dividend/distribution franked amount per

+security
Amount of dividend/distribution that is

franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per

+security must be provided. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is 100% unfranked please answer \$0.00.

3C.9 *Percentage of -% scrip dividend/distribution that is unfranked

Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.
3C.10 *Scrip dividend/distribution unfranked amount per

+security
Amount of dividend/distribution that is unfranked. Please provide the amount in the primary

currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is fully franked please answer \$0.00.

3C.11 *Scrip dividend/distribution conduit foreign income amount per

+security For Australian entities only.

Please provide the amount in the primary currency. This information is required by Appendix 6A paragraph 1 in respect of dividends. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. Not applicable for non- Australian entities.

Part 3D - Preference +security distribution rate details

Part 3D to be completed if the dividend/distribution is for a preference +security.

Question Answer on No.

3D.1 Start date of payment period

The day specified should be the first day included in the interest period.

3D.2 End date of payment

period

The day specified
should be the
last day
included in the
interest
period.

3D.3 Date
dividend/distribu
tion rate is
set

3D.4 Describe how the
date that
dividend/distribu
tion rate is set
is
determined

Please describe
how the date for
setting the
dividend/distribu
tion date is
determined, for
example the
first day of
each quarter of
the calendar
year.

3D.5 Number of days in
the
dividend/distribu
tion
period

3D.6 Dividend/distribut-%
ion base
rate

3D.7 Comments on how
dividend/distribu
tion
base rate is set
You may provide
information on
how the base
rate is
set.

3D.8 Dividend/distribut-%
ion
margin

3D.9 Comments on how di
vidend/distributio
n

margin is set
You may provide
information on
how the margin
is
set.

3D.10 Any other rate -%

used in
calculating
dividend/distribu
tion
rate

Any other rate
used in
calculating the
dividend /
distribution
rate, other than
the base rate
and margin, for
the

+securities -
expressed as a
percentage.
This may be a
positive or
negative number.
Together the
base rate,
margin and other
rate should add
up to the total
dividend/distribu
tion rate for the
period.

3D.11 Comments on how
other rate used
in calculating

dividend/distribut
ion

rate is set
3D.12 Total -%
dividend/distribu
tion
rate for the
period
(pa)

Please provide
the total
dividend/distribu
tion payment rate
(per annum).
The rate should
be the addition
of base rate,
margin and any
other rate
applied in
calculating
total
dividend/distribu
tion
rate.

Part 3E - Other - distribution components / tax
Part 3E to be completed if you answered yes to Q2A.12.
Question Answer

on
No.

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

url)
If the entity is
required to
provide
information
regarding
taxation, for
example the
notice for the
purpose of
Subdivision 12-H
of Schedule 1 of
the Taxation
Administration
Act 1953

(
Cth), please
indicate here
where it may be
found and/or
when the entity
expects to
announce this
information.

Part 3F - NZD dividend/distribution - supplementary dividend/distribution
Part 3F to be completed for dividends/distributions whose primary currency is NZD.
Question Answer

on
No.

3F.1 Is a Y / N
supplementary
dividend/distribu
tion
payable?

If yes please
answer 3F.2, if
no, Q3F.2 -
3F.7 are not
applicable.

3F.2 Is the Y / N
supplementary
dividend/distribu
tion estimated at
this
time?

If yes please
answer

Q3F.2a(i) and
Q3F.2a(ii). If
no go to

Q3F.2b. Please
answer either
Q3f.2a +

3F.2a(i) or
Q3F.2b. An
estimate is only
permitted in the
case of units of
trusts, units of
ETFs and
preference

+securities.
3F.2a Supplementary
dividend/distribu
tion

estimated amount
per

+security
Please provide
the amount in
NZD. Please
answer

Q3F.2a(i). An
estimate is only
permitted in the
case of units of
trusts, units of
ETFs and
preference

+securities.
3F.2a(Date that actual
i supplementary
) dividend/distribuEstimated or actual
tion amount per

+security will be
announced

3F.2b Supplementary
dividend/distribu
tion amount per

+security
Please provide
the amount in
NZD. Please
answer either
3Qf.2a +
3F.2a(
i) or Q3F.2b.
3F.3 Is the Y / N
supplementary
dividend/distribu
tion
franked?

3F.3a Is the Y / N
supplementary
dividend/distribu
tion fully
franked?

3F.4 Percentage of -%
supplementary
dividend/distribu
tion that is
franked

Please provide
the percentage
to which the
dividend/distribu
tion is franked.
(
if 100% franked,
then 100%, if
100% unfranked
then 0%).

3F.4a Applicable -%
corporate tax
rate for
franking credit
(%)

Do not answer for
100% unfranked
dividends/distrib
utions.

Please provide
the applicable
corporate tax
rate.

3F.5 Supplementary
dividend/distribu
tion franked
amount per

+security
Amount of
dividend/distribu
tion that is
franked. Please
provide the
amount in the
primary
currency. In
the case of
dividends
announced in
conjunction with
Appendix 4D and
4E the franked
amount per

+security must be
provided. If
the
dividend/distribu
tion is 100%
unfranked please
answer
\$0.00.

3F.6 Percentage of -%
supplementary
dividend/distribu
tion that is
unfranked

Please provide
the percentage
to which the
dividend/distribu
tion is unfranked
(if 100%
unfranked, then
100%).

3F.7 Supplementary
dividend/distribu
tion unfranked
amount per

+security
Amount of
dividend/distribu
tion that is
franked. Please
provide the
amount in the
primary
currency. In
the case of
dividends
announced in
conjunction with
Appendix 4D and
4E the franked
amount per

+security must be
provided. If
the
dividend/distribu
tion is 100%
unfranked please
answer
\$0.00.

Part 4 - Dividend/distribution Reinvestment Plan (DRP) / Bonus +Security Plan (BSP) / Other Plan
Currencies used in this part are primary currency as advised at Q2A.8.

Part 4A - Dividend/distribution Reinvestment Plan (DRP)

Part 4A to be completed if DRP selected at Q2A.11 and you answered yes to Q2A.11a - the DRP applies to
this dividend/distribution.

Question Answer
on
No.

4A.1 *What is the A d Participation in DRP (i.e. +s
default option ecurities
if issued)

+security holders A d Do not participate in
do not indicate DRP(i.e. cash
whether they payment)
want to
participate in
the
DRP?

4A.2 *Last date and time for lodgement of election notices to share registry under DRP

This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1

+business day after the

+record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.

4A.3 *DRP discount rate-%

This information is required by Appendix 6A paragraph 1. If there is no discount please answer 0%. One of either Q4A.3 or Q4A.4 must be answered.

4A.4 *Period of Start date: calculation of End date: reinvestment price

This information is required by Appendix 6A paragraph 1. One of either Q4A.3 or Q4A.4 must be answered. If you do not know the dates for calculating the reinvestment price but can describe the

methodology
please answer
question
Q4A.5.

4A.5 *DRP price
calculation
methodology

Please describe
the methodology
for determining
the DRP period
of calculation
of reinvestment
price or for
calculating the
DRP price where
another
methodology is
used.

4A.6 DRP price
(including any
discount)

Please provide
the amount in
the primary
currency.

4A.7 DRP +securities +i
ssue
date

This date is the
date on which
the DRP

+securities are
entered into the
holdings of DRP
participants.
This is usually
the same as the
payment date
-Q2A.6.

4A.8 *Will DRP +securitY / N
ies be a new
issue?

If yes please
answer Q4A.8a,
if no go to
Q4A.9.

4A.8a *Do DRP +securitieY / N
s rank

pari passu from +i
ssue
date

Pari passu means
on an equal
footing for

example if the

+securities will
not receive an
upcoming payment
that existing

+securities in
the same class
will receive,
they do not rank

pari passu. If
no please

answer Q4A.8b, if
no
go
to Q4A.9.
4A.8b *Non-ranking
period end
date

The date at the
end of the
dividend/distribu
tion period (i.e.
the period
specified in
item 2A.3 or
another period
as the case may
be) after which
the
issued
+securities rank
equal (i.e.

pari passu) for
the next
announced
dividend/distribu
tion.

For example, if
the new

+securities are
not entitled to
participate in a
dividend
announced for
the period
ending 30 June
2013, but are
entitled to any
dividend
announced
thereafter, then
the answer to
this question is
30 June
2013.

4A.9 Is there a Y / N
minimum dollar
amount or number

of

+securities
required for DRP
participation?

If yes, please
answer
Q4A.9a-4A.9b, if
no go to
4A.10.

4A.9a Minimum number of
+
securities
required for DRP
participation

4A.9b Minimum amount
for DRP
participation

Please provide
the amount in
the primary
currency.

4A.10 Is there a Y / N
maximum dollar
amount or number
of

+securities
required for DRP
participation?

If yes, please
answer Q4A.10a -
Q4A.10d, if no
go to
4A.11.

4A.10aMaximum number of
+
securities
required for DRP
participation

4A.10bMaximum amount
for DRP
participation

Please provide
the amount in
the primary
currency.

4A.10cMaximum amount/or Y / N
number for DRP
participation
will be applied
at beneficial
level

For example if a
trustee holds
for more than

one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?

4A.10dInstructions regarding application of limits at beneficial level

Please provide instructions for trustees to notify beneficial holdings for the purpose of applying DRP limits.

4A.11 Are there any Y / N other conditions applying to DRP participation?

If yes, please answer Q4A.11a, if no go to 4A.12.

4A.11aConditions for DRP participation

Please describe any other conditions for participation in the DRP for example residence in a certain country.

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

Please provide a url link to the DRP rules.
Part 4B -Bonus +Security Plan (BSP)

Part 4B to be completed if BSP selected at Q2A.11 and you answered yes to Q2A.11b - the BSP applies to this dividend/distribution.

Question Answer

on

No.

4B.1 *What is the Ad Participation in BSP (i.e. +se default option curities if issued)

+security holders Ad Do not participate in do not indicate BSP(i.e. cash whether they payment) want to participate in the BSP?

4B.2 *Last date and time for lodgement of election notices to share registry under BSP

This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1

+business day after the

+record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.

4B.3 *BSP discount rate-%

This information is required by Appendix 6A paragraph 1. If there is no discount please answer 0%. One of either Q4B.3 or Q4B.4 must be answered.

4B.4 *Period of Start date:

calculation of End date:

BSP

price

This information is required by Appendix 6A paragraph 1. One of either Q4B.3 or Q4B.4 must be answered. If you do not know the dates for calculating the BSP price but can describe the methodology please answer question Q4B.5.

4B.5 *BSP price calculation methodology

Please describe the methodology for determining the period of calculation of BSP price or for calculating the BSP price where another methodology is used.

4B.6 BSP price (including any discount)

Please provide the amount in the primary currency.

4B.7 BSP +securities +issue date

This date is the date on which the BSP

+securities are entered into the holdings of BSP participants. This is usually the same as the payment date - Q2A.6.

4B.8 *Will BSP +security / Notes be a new issue

If yes please
answer Q4B.8a,
if no go to
Q4B.9.

4B.8a *Do BSP +securities Y / N
s rank

pari passu from +i
ssue
date?

Pari passu means
on an equal
footing for
example if the

+securities will
not receive an
upcoming payment
that existing

+securities in
the same class
will receive,
they do not rank

pari passu. If
no please

answer Q4B.8b, if
no
go
to Q4B.9.
4B.8b *Non-ranking
period end
date

The date at the
end of the
dividend/distribu
tion period
(
i.e. the period
specified in
item 2A.3 or
another

rperiod as the
case may be)
after which the
issued

+securities rank
equal (i.e.

pari passu) for
the next
announced
dividend/distribu
tion.

For example, if
the new

+securities are

not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.

4B.9 Is there a Y / N minimum dollar amount or number of

+securities required for BSP participation

If yes, answer Q4B.9a - 4B.9b, if no go to 4B.10.

4B.9a Minimum number of + securities required for BSP participation

4B.9b Minimum amount for BSP participation

Please provide the amount in the primary currency.

4B.10 Is there a Y / N maximum dollar amount or number of

+securities required for BSP participation?

If yes, please answer

Q4B.10a - 4B.10d, if no go to 4B.11.

4B.10aMaximum number of + securities required for BSP participation

4B.10bMaximum amount
for BSP
participation

Please provide
the amount in
the primary
currency.

4B.10cMaximum amount/or Y / N
number for BSP
participation
will be applied
at beneficial
level

For example if a
trustee holds
for more than
one beneficial
owner can the
trustee apply
for each
beneficial owner
to have the
maximum applied
to their
beneficial
entitlement
instead of the
maximum being
applied to the
registered
holding of the
trustee?

4B.10dInstructions
regarding
application of
limits at
beneficial
level

Please provide
instructions for
trustees to
notify
beneficial
holdings for the
purpose of
applying BSP
limits.

4B.11 Are there any Y / N
other conditions
applying to BSP
participation

If yes, please
answer Q4B.11a,
if no go to
4B.12.

4B.11aConditions for
BSP
participation

Please describe
any other
conditions for
participation in
the BSP for
example
residence in a
certain
country.

4B.21 Link to a copy of
the BSP
rules

Please provide a u
rl
link to the BSP
rules.

Part 4C - Other Plan

Part 4C to be completed if another plan selected at Q2A.11 and you answered yes to Q2A.11c - the Plan
applies to this dividend/distribution.

QuestiQuestion Answer
on
No.

4C.1 *Name of the Plan

4C.2 *What is the Ad Participation in Plan (i.e. +s
default option ecurities
if issued)

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