

# Notification of dividend / distribution

# **Announcement Summary**

#### **Entity name**

TRADE ME GROUP LIMITED

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

TME - ORDINARY FULLY PAID

#### **Announcement Type**

New announcement

#### Date of this announcement

Wednesday August 17, 2016

#### **Distribution Amount**

NZD 0.10588235

#### **Ex Date**

Thursday September 8, 2016

#### **Record Date**

Friday September 9, 2016

# **Payment Date**

Tuesday September 20, 2016

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# TRADE ME GROUP LIMITED

# 1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

**TME** 

1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Wednesday August 17, 2016

# 1.6 ASX +Security Code

**TME** 

# **Registration Number**

154115723



# **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)

Thursday June 30, 2016

#### 2A.4 +Record Date

Friday September 9, 2016

#### 2A.5 Ex Date

Thursday September 8, 2016

#### 2A.6 Payment Date

Tuesday September 20, 2016

# 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 0.10588235

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

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

Tuesday September 13, 2016

Estimated or Actual?
Estimated



Nο

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?

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

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

15.000000

# 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

NZD

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

NZD 0.09000000

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

No

**3A.3** Percentage of ordinary dividend/distribution that is franked 0.0000 %

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

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

NZD 0.09000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

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 0.01588235

3F.3 Is the Supplementary dividend/distribution franked?

No

3F.4 Percentage of Supplementary dividend/distribution that is franked

3F.4a Applicable corporate tax rate for franking

credit (%)

0.0000 %

%

3F.5 Supplementary dividend/distribution

franked amount per +security

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

NZD 0.00000000

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.01588235

#### Part 5 - Further information

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

Investors will receive NZD 9.0cps. The total dividend in box 2A.9 is the total of the ordinary dividend of NZD 9.0cps and the supplementary dividend of NZD 1.588235cps, which offsets the non-resident withholding tax deduction applying where investors are not resident in New Zealand.

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