

### Notification of dividend / distribution

# **Announcement Summary**

### **Entity name**

**QANTAS AIRWAYS LIMITED** 

### Security on which the Distribution will be paid

**QAN - ORDINARY FULLY PAID** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Wednesday August 24, 2016

#### **Distribution Amount**

AUD 0.07000000

#### **Ex Date**

Wednesday September 7, 2016

#### **Record Date**

Thursday September 8, 2016

### **Payment Date**

Wednesday October 12, 2016

#### **Additional Information**

Nil

#### Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# **QANTAS AIRWAYS LIMITED**

# 1.2 Registered Number Type

**ABN** 

16009661901

**Registration Number** 

# 1.3 ASX issuer code

**QAN** 

#### 1.4 The announcement is

New announcement

# 1.5 Date of this announcement

Wednesday August 24, 2016



#### 1.6 ASX +Security Code

QAN

#### **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

Thursday September 8, 2016

#### 2A.5 Ex Date

Wednesday September 7, 2016

#### 2A.6 Payment Date

Wednesday October 12, 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")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.07000000

# 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?

No

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

No

### 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

Mandatory direct credit policy applies for investors with a registered address in Australia or New Zealand. If these shareholders have provided an AUD or NZD banking instruction, they will receive their dividend in the currency as per their instruction.

Shareholders may update their Direct Credit details via the Qantas share registry at <u>linkmarketservices.com.au</u> prior to the Record Date.

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

NZD - New Zealand Dollar	NZD
	' '==

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

The exchange rate to calculate the NZD payment currency equivalence amount will be the rate as at 5.00pm AEST on the Record Date.

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

Actual

Friday September 9, 2016

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

No

# Part 3A - Ordinary dividend/distribution

# 3A.1 Is the ordinary dividend/distribution estimated at this time?

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD



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

AUD 0.07000000

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

Yes

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

100.0000 %

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

AUD 0.07000000

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

Nil

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

Yes

3A.3a Applicable corporate tax rate for franking

credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

# Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution		
Nil		
5.2 Additional information for inclusion in the Announcement Summary		