



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

TRADE ME GROUP LIMITED

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

TME - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday September 14, 2016

**Reason for the Update**

Provides AUD equivalent of NZD dividend, at exchange rate of NZD1.00 to AUD 0.9709

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

TRADE ME GROUP LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

154115723

**1.3 ASX issuer code**

TME

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Provides AUD equivalent of NZD dividend, at exchange rate of NZD1.00 to AUD 0.9709

**1.4b Date of previous announcement(s) to this update**

Wednesday August 17, 2016

**1.5 Date of this announcement**

Wednesday September 14, 2016

**1.6 ASX +Security Code**

TME



**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**

0.10280117

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

Tuesday September 13, 2016

**Estimated or Actual?**

Actual

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

NZD 1.02997219



**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 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

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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

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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.2a Supplementary dividend/distribution estimated amount per +security**

NZD



**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**

0.0000 %

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

%

**3F.5 Supplementary dividend/distribution franked amount per +security**

NZD 0.00000000

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

100.0000 %

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

NZD 0.01588235

Part 5 - Further information

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**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**