

## Notification of dividend / distribution

## **Announcement Summary**

## **Entity name**

KATHMANDU HOLDINGS LIMITED

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

KMD - ORDINARY FULLY PAID

### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday March 21, 2017

#### **Distribution Amount**

NZD 0.04705988

#### **Ex Date**

Thursday June 1, 2017

#### **Record Date**

Friday June 2, 2017

## **Payment Date**

Friday June 16, 2017

#### **Additional Information**

N/A

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

## **Announcement Details**

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

## KATHMANDU HOLDINGS LIMITED

## 1.2 Registered Number Type

**ARBN** 

139836918

**Registration Number** 

#### 1.3 ASX issuer code

**KMD** 

#### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

Tuesday March 21, 2017



#### 1.6 ASX +Security Code

**KMD** 

#### **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)

Tuesday January 31, 2017

#### 2A.4 +Record Date

Friday June 2, 2017

#### 2A.5 Ex Date

Thursday June 1, 2017

#### 2A.6 Payment Date

Friday June 16, 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 0.04705988

#### 2A.9a AUD equivalent to total

dividend/distribution amount per +security

0.04292218

#### 2A.9b If AUD equivalent not known, date for

information to be released

Tuesday June 6, 2017



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

**AUD 1.00** 

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?

Yes

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.1b Ordinary Dividend/distribution amount per security

NZD 0.04000000

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

Nο

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

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

NZD 0.00000000

NZD 0.04000000

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

Part 3E - Other - distribution components / tax

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

FX rate (in format AUD rate/primary currency

rate) Primary Currency rate

NZD 1.09640000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

NZD

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3E.1 Please indicate where and when information and url).	tion about tax components can be obtained (you ma
NA	
Part 3F - NZD declared dividends/distribution	ns - supplementary dividend/distribution
<b>3F.1 Is a supplementary dividend/distribution</b> Yes	payable?
3F.2 Is the supplementary dividend/distribution estimated at this time?	on
3F.2b Supplementary dividend/distribution an NZD 0.00705900	nount per +security
3F.3 Is the Supplementary dividend/distribution franked?	on
3F.4 Percentage of Supplementary dividend/distribution that is franked 0.0000 %	3F.4a Applicable corporate tax rate for franking credit (%) 30.0000 %
3F.5 Supplementary dividend/distribution franked amount per +security NZD 0.00000000	3F.6 Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %
<b>3F.7 Supplementary dividend/distribution unfo</b> NZD 0.00705900	ranked amount per security
Part 5 - Further information	
5.1 Please provide any further information app	plicable to this dividend/distribution
N/A	

IV/A				
5.2 Additional information for inclusion in the Announcement Summary				
N/A				