

## Notification of dividend / distribution

#### Announcement Summary

Entity name

JB HI-FI LIMITED

Security on which the Distribution will be paid JBH - ORDINARY FULLY PAID

Announcement Type New announcement

Date of this announcement Monday February 11, 2019

Distribution Amount AUD 0.91000000

**Ex Date** Thursday February 21, 2019

Record Date Friday February 22, 2019

Payment Date Friday March 8, 2019

#### **Additional Information**

Not applicable

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

Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity JB HI-FI LIMITED

**1.2 Registered Number Type** ABN **Registration Number** 

80093220136

1.3 ASX issuer code JBH

# **1.4 The announcement is** New announcement

**1.5 Date of this announcement** Monday February 11, 2019



1.6 ASX +Security Code JBH

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)

Monday December 31, 2018

2A.4 +Record Date Friday February 22, 2019

2A.5 Ex Date Thursday February 21, 2019

**2A.6 Payment Date** Friday March 8, 2019

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 0.91000000

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	
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
No	AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.91000000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked?
Yes	Yes
3A.3 Percentage of ordinary dividend/distribution that is franked 100.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.91000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
AOD 0.91000000 3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000	0.0000 /0
<b>3A.7 Ordinary dividend/distribution conduit</b> foreign income amount per security AUD 0.00000000	

#### Part 5 - Further information

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

Not applicable

## 5.2 Additional information for inclusion in the Announcement Summary

Not applicable