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## Update Summary

**Entity name**

DJERRIWARRH INVESTMENTS LIMITED

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

DJW - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday February 5, 2020

**Reason for the Update**

Update to announce the DRP price for the Interim Dividend. the DRP price is AUD 3.26 per share after applying the 5 per cent discount.

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

## Announcement Details

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## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

DJERRIWARRH INVESTMENTS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

38006862693

**1.3 ASX issuer code**

DJW

**1.4 The announcement is**

☑ Update/amendment to previous announcement

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

Update to announce the DRP price for the Interim Dividend. the DRP price is AUD 3.26 per share after applying the 5 per cent discount.

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

Thursday January 16, 2020

**1.5 Date of this announcement**

Wednesday February 5, 2020

**1.6 ASX +Security Code**

DJW

**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

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**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Thursday January 30, 2020

**2A.5 Ex Date**

Wednesday January 29, 2020

**2A.6 Payment Date**

Thursday February 20, 2020

**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**

$ 0.08750000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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?**
No

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

$

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

$ 0.08750000

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

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

$ 0.08750000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

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

$ 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

$ 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday January 31, 2020 17:00:00

**4A.3 DRP discount rate**

5.0000 %

**4A.4 Period of calculation of reinvestment price**

| Start Date | End Date |
|---|---|
| Wednesday January 29, 2020 | Tuesday February 4, 2020 |

**4A.5 DRP price calculation methodology**

Pricing of the new DRP Shares will be based on a 5 per cent discount to the average selling price of shares traded on the ASX and Chi-X automated trading systems in the five days from the day the shares began trading on an ex-dividend basis.

**4A.6 DRP Price (including any discount):**

$ 3.26000

**4A.7 DRP +securities +issue date**

Thursday February 20, 2020

**4A.8 Will DRP +securities be a new issue?**
Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**
Yes

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**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**
No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**
No

**4A.11 Are there any other conditions applying to DRP participation?**
Yes

**4A.11a Conditions for DRP participation**

Eiligibility requirements as set out in Rule 1 of the Dividend Reinvestment Plan Rules (link Below)

**4A.12 Link to a copy of the DRP plan rules**

https://www.djerri.com.au/shareholders

**4A.13 Further information about the DRP**

## Part 5 - Further information

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

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

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