



## Notification of dividend / distribution

### Announcement Summary

**Entity name**

STANMORE COAL LIMITED

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

SMR - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday August 27, 2018

**Distribution Amount**

AUD 0.02000000

**Ex Date**

Tuesday October 30, 2018

**Record Date**

Wednesday October 31, 2018

**Payment Date**

Friday November 23, 2018

**DRP election date**

Thursday November 1, 2018 19:00:00

**Additional Information**

Stanmore Coal is pleased to announce, based on the strong operational performance achieved in FY18 and the outlook for the Company, the Board has resolved to declare an unfranked dividend of \$0.02 per share for the financial year of 2018. All shareholders on the register as at 5pm on 31 October 2018 (Record Date) will be entitled to receive the dividend payment which the company expects to pay on 23 November 2018. The Ex-Dividend Date will be 30 October 2018

Subject to approval by the shareholders at the 2018 AGM, Stanmore Coal will also commence a Dividend Reinvestment Program (DRP). The DRP provides a convenient way for shareholders to invest their dividends in new fully paid shares in Stanmore, without paying brokerage or other costs. At each dividend payment date, dividends on shares nominated to be subject of the DIP are automatically invested in Stanmore ordinary shares.

Shareholders who participate in the DRP will be offered shares at a 5% discount to the 5 day VWAP of Stanmore Coal shares traded from 2 November 2018 to 8 November 2018. .

With a focus on generating strong cash flows and maintaining balance sheet strength, Stanmore aims to deliver superior returns to shareholders through improving returns on invested capital. As well as share price appreciation, Stanmore seeks to pay dividends over time commensurate with performance in earnings, cash flow, the cyclicality of our industry and any capital management decisions from time to time

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



Announcement Details

---

Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

STANMORE COAL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

27131920968

**1.3 ASX issuer code**

SMR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday August 27, 2018

**1.6 ASX +Security Code**

SMR

**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 twelve months

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

Saturday June 30, 2018

**2A.4 +Record Date**

Wednesday October 31, 2018

**2A.5 Ex Date**

Tuesday October 30, 2018

**2A.6 Payment Date**

Friday November 23, 2018



**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 0.02000000

**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**

DRP subject to shareholder approval

**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**

AUD

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

AUD 0.02000000

**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**

AUD 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**

AUD 0.02000000

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

AUD 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**

Thursday November 1, 2018 19:00:00

**4A.3 DRP discount rate**

%

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

Friday November 2, 2018

**End Date**

Thursday November 8, 2018

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

VWAP

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

AUD

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

Wednesday October 31, 2018

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

Yes

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

Yes

**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?**

No

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



#### 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

Stanmore Coal is pleased to announce, based on the strong operational performance achieved in FY18 and the outlook for the Company, the Board has resolved to declare an unfranked dividend of \$0.02 per share for the financial year of 2018. All shareholders on the register as at 5pm on 31 October 2018 (Record Date) will be entitled to receive the dividend payment which the company expects to pay on 23 November 2018. The Ex-Dividend Date will be 30 October 2018

Subject to approval by the shareholders at the 2018 AGM, Stanmore Coal will also commence a Dividend Reinvestment Program (DRP). The DRP provides a convenient way for shareholders to invest their dividends in new fully paid shares in Stanmore, without paying brokerage or other costs. At each dividend payment date, dividends on shares nominated to be subject of the DIP are automatically invested in Stanmore ordinary shares.

Shareholders who participate in the DRP will be offered shares at a 5% discount to the 5 day VWAP of Stanmore Coal shares traded from 2 November 2018 to 8 November 2018. .

With a focus on generating strong cash flows and maintaining balance sheet strength, Stanmore aims to deliver superior returns to shareholders through improving returns on invested capital. As well as share price appreciation, Stanmore seeks to pay dividends over time commensurate with performance in earnings, cash flow, the cyclicality of our industry and any capital management decisions from time to time

For personal use only