



Notification of dividend / distribution

Announcement Summary

Entity name

ERM POWER LIMITED

Security on which the Distribution will be paid

EPW - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday August 22, 2019

Distribution Amount

AUD 0.04500000

Ex Date

Friday September 13, 2019

Record Date

Monday September 16, 2019

Payment Date

Wednesday October 9, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ERM POWER LIMITED

1.2 Registered Number Type

ABN

Registration Number

28122259223

1.3 ASX issuer code

EPW

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday August 22, 2019

1.6 ASX +Security Code

EPW



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)

Sunday June 30, 2019

2A.4 +Record Date

Monday September 16, 2019

2A.5 Ex Date

Friday September 13, 2019

2A.6 Payment Date

Wednesday October 9, 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 0.04500000

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?

Yes

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?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

No

2B.2 Please provide a description of your currency arrangements

ERM Power pays dividends by direct credit to nominated Australian bank accounts. Shareholders with an Australian registered address with no direct credit details recorded against their holding will have their dividends withheld in a non-interest bearing deposit until direct credit details with an Australian bank account have been recorded by the share registry. Where the shareholder has provided the registry with a registered address outside of Australia, payment will be made in AUD by cheque unless Australian bank account details have been recorded with the share registry.

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 0.04500000

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

AUD 0.04500000

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

AUD 0.00000000



**3A.7 Ordinary dividend/distribution conduit
foreign income amount per security**
AUD 0.00000000

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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