Announcement Summary

Entity name
ASX LIMITED

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

Announcement Type
New announcement

Date of this announcement
Thursday August 15, 2019

Distribution Amount
AUD 2.43400000

Ex Date
Thursday September 5, 2019

Record Date
Friday September 6, 2019

Payment Date
Wednesday September 25, 2019

Additional Information

The 2019 final dividend of AUD 1.143 per share is fully franked at the applicable corporate rate of 30%.
The special dividend of AUD 1.291 per share is fully franked at the applicable corporate rate of 30%.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of Entity
ASX LIMITED

1.2 Registered Number Type
ABN

1.3 ASX issuer code
ASX

Registration Number
98008624691

1.4 The announcement is
New announcement
1.5 Date of this announcement
Thursday August 15, 2019

1.6 ASX +Security Code
ASX

ASX +Security Description
ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary
Special

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
Friday September 6, 2019

2A.5 Ex Date
Thursday September 5, 2019

2A.6 Payment Date
Wednesday September 25, 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 2.43400000
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.).
Yes

2B.2 Please provide a description of your currency arrangements
Where a shareholder has nominated an Australian or New Zealand bank account for receipt of payments, payment will be made by direct credit in AUD or NZD as applicable.
In the absence of any such nomination, payments will be made as follows:
- shareholders with a registered address in New Zealand will receive payment by direct credit in NZD (when they provide a New Zealand bank account); and
- all other shareholders will be paid in AUD.
Payments in NZD referred to above will be converted from AUD prior to the dividend payment date.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

<table>
<thead>
<tr>
<th>NZD - New Zealand Dollar</th>
<th>NZD</th>
</tr>
</thead>
</table>

2B.2b Please provide the exchange rates used for non-primary currency payments
Not available

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released
Estimated or Actual?
Friday September 13, 2019

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
Yes
2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

A shareholder that would receive payment in NZD under the default arrangements may elect to receive dividend payments in AUD. Further information can be accessed at: www.linkmarketservices.com.au

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Friday September 6, 2019 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders may make their currency election online at: www.linkmarketservices.com.au or contact Link Market Services on:
Email: asx@linkmarketservices.com.au
Phone: +61 1300 724 911

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.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 1.14300000

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 3B - Special dividend/distribution
Notification of dividend / distribution

3B.1 Is the special dividend/distribution estimated at this time?
No

3B.1b Special dividend/distribution amount per +security
AUD 1.29100000

3B.2 Is special dividend/distribution franked?
Yes

3B.2a Is the special dividend/distribution fully franked?
Yes

3B.3 Percentage of special dividend/distribution that is franked
100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3B.4 Special dividend/distribution franked amount per +security
AUD 1.29100000

3B.5 Percentage of special dividend/distribution that is unfranked
0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.00000000

3B.7 Special 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

The 2019 final dividend of AUD 1.143 per share is fully franked at the applicable corporate rate of 30%.  
The special dividend of AUD 1.291 per share is fully franked at the applicable corporate rate of 30%.