#### Notification of dividend / distribution

#### **Announcement Summary**

#### **Entity name**

**SRG LIMITED** 

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

STS - ORDINARY FULLY PAID

#### **Announcement Type**

New announcement

#### Date of this announcement

Thursday February 18, 2016

#### **Distribution Amount**

AUD 0.02000000

#### **Ex Date**

Friday March 11, 2016

#### **Record Date**

Tuesday March 15, 2016

#### **Payment Date**

Wednesday April 20, 2016

#### **Additional Information**

Note record date revised to 15th March 2016 from 14th March 2016 (being a non settlement date)

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

#### **Announcement Details**

#### Part 1 - Entity and announcement details

## 1.1 Name of +Entity

**SRG LIMITED** 

#### 1.2 Registered Number Type

**ABN** 

### Registration Number

57006413574

#### 1.3 ASX issuer code

STS

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday February 18, 2016



#### 1.6 ASX +Security Code

STS

#### **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)

Thursday December 31, 2015

#### 2A.4 +Record Date

Tuesday March 15, 2016

#### 2A.5 Ex Date

Friday March 11, 2016

#### 2A.6 Payment Date

Wednesday April 20, 2016

## 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 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?                    |

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?

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 0.02000000

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

# foreign income amount per security

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit

#### 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

Note record date revised to 15th March 2016 from 14th March 2016 (being a non settlement date)