



## Announcement Summary

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**Entity name**

DJERRIWARRH INVESTMENTS LIMITED

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

DJW - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday July 20, 2020

**Distribution Amount**

\$ 0.05250000

**Ex Date**

Thursday August 6, 2020

**Record Date**

Friday August 7, 2020

**Payment Date**

Friday August 28, 2020

**DRP election date**

Monday August 10, 2020 17:00:00

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

☒ New announcement

#### 1.5 Date of this announcement

Monday July 20, 2020

#### 1.6 ASX +Security Code

DJW

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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)

Tuesday June 30, 2020

#### 2A.4 +Record Date

Friday August 7, 2020



## 2A.5 Ex Date

Thursday August 6, 2020

## 2A.6 Payment Date

Friday August 28, 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

\$ 0.05250000

## 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)
- ☒ We have a Bonus +Security Plan or equivalent (BSP)

## 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.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

☒ Yes

## 2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

## 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**

\$ 0.05250000

**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**

\$ 0.05250000

**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**

Monday August 10, 2020 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

Thursday August 6, 2020

**End Date**

Wednesday August 12, 2020

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

Pricing of the new DRP Shares will be based on 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):**

\$

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

Friday August 28, 2020

**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?**

☒ Yes

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

Eligibility 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**

[www.djerri.com.au/shareholders](http://www.djerri.com.au/shareholders)

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

**Part 4B - Bonus +security plan or equivalent (BSP)**

**4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**

☒ Do not participate in BSP (i.e. cash payment)

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

Monday August 10, 2020 17:00:00

**4B.3 BSP discount rate**

0.0000 %

**4B.4 Period of calculation of BSP price**

**Start Date**

Thursday August 6, 2020

**End Date**

Wednesday August 12, 2020

**4B.5 BSP price calculation methodology**

Pricing of the new DSSP Shares will be based on 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.

**4B.6 BSP Price (including any discount)**

\$

**4B.7 BSP +securities +issue date**

Friday August 28, 2020

**4B.8 Will BSP +securities be a new issue?**

☒ Yes

**4B.8a Do BSP +securities rank pari passu from +issue date?**

☒ Yes

**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**

☒ No

**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**

☒ No

**4B.11 Are there any other conditions applying to BSP participation?**

☒ Yes



#### 4B.11a Conditions for BSP participation

Eligibility requirements as set out in Rule 1 of the Dividend Substitution Share Plan Rules (link below)

#### 4B.12 Link to a copy of the BSP plan rules

[www.djerri.com.au/shareholders](http://www.djerri.com.au/shareholders)

#### 4B.13 Further information about the BSP

### 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