



## Announcement Summary

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**Entity name**

JB HI-FI LIMITED

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

JBH - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday February 15, 2021

**Distribution Amount**

AUD 1.80000000

**Ex Date**

Thursday February 25, 2021

**Record Date**

Friday February 26, 2021

**Payment Date**

Friday March 12, 2021

**Additional Information**

Not applicable

**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

JB HI-FI LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

80093220136

#### 1.3 ASX issuer code

JBH

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

Monday February 15, 2021

#### 1.6 ASX +Security Code

JBH

#### 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)

Thursday December 31, 2020

#### 2A.4 +Record Date

Friday February 26, 2021



## 2A.5 Ex Date

Thursday February 25, 2021

## 2A.6 Payment Date

Friday March 12, 2021

## 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 1.80000000

## 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 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 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

New Zealand residents will receive either NZD or AUD depending on the shareholder information provided to our registry.

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

Currency

Payment currency equivalent amount per security



NZD - New Zealand Dollar

NZD 1.93000000

**2B.2b Please provide the exchange rates used for non-primary currency payments**

The dividend is calculated in AUD and converted to NZD at the current market rate

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

Wednesday March 3, 2021

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ 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 1.80000000

**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 1.80000000

**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**

Not applicable

**5.2 Additional information for inclusion in the Announcement Summary**

Not applicable

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