



## Update Summary

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### Entity name

NAVIGATOR GLOBAL INVESTMENTS LIMITED

### Security on which the Distribution will be paid

NGI - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

Thursday February 25, 2021

### Reason for the Update

Update to advise of conversion of dividend to AUD

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

NAVIGATOR GLOBAL INVESTMENTS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

101585737

#### 1.3 ASX issuer code

NGI

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to advise of conversion of dividend to AUD

#### 1.4b Date of previous announcement(s) to this update

Thursday February 18, 2021

#### 1.5 Date of this announcement

Thursday February 25, 2021

#### 1.6 ASX +Security Code

NGI

#### 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, 2020

**2A.4 +Record Date**

Thursday February 25, 2021

**2A.5 Ex Date**

Wednesday February 24, 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")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

USD 0.03500000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.04391500

**2A.9b If AUD equivalent not known, date for information to be released****Estimated or Actual?**  
☒ Actual

Thursday February 25, 2021

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

USD 0.79700000

**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**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.03500000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.00000000

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

USD 0.03500000

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**