



## Update 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

Update to previous announcement

### Date of this announcement

Wednesday March 3, 2021

### Reason for the Update

Update to Appendix 3A.1 released on 15 February 2021 to notify of the current exchange rate. Refer to section 2B.2.

### Additional Information

Not applicable

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 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

☒ Update/amendment to previous announcement

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

Update to Appendix 3A.1 released on 15 February 2021 to notify of the current exchange rate. Refer to section 2B.2.

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

Monday February 15, 2021

#### 1.5 Date of this announcement

Wednesday March 3, 2021

#### 1.6 ASX +Security Code

JBH

#### 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

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 1.90000000

**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 (AUD 1 = NZD 1.054452)

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

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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