



## Update Summary

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### Entity name

ZIMPLATS HOLDINGS LIMITED

### Security on which the Distribution will be paid

ZIM - 10C US ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

27/8/2021

### Reason for the Update

To provide the Australian Dollar (AUD) equivalent dividend per securityholder and the exchange rate used for converting the United States Dollar (USD) dividend into AUD

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

ZIMPLATS HOLDINGS LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

083463058

#### 1.3 ASX issuer code

ZIM

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

To provide the Australian Dollar (AUD) equivalent dividend per securityholder and the exchange rate used for converting the United States Dollar (USD) dividend into AUD

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

9/8/2021

#### 1.5 Date of this announcement

27/8/2021

#### 1.6 ASX +Security Code

ZIM

#### ASX +Security Description

10C US 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 twelve months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021



**2A.4 +Record Date**

20/8/2021

**2A.5 Ex Date**

19/8/2021

**2A.6 Payment Date**

3/9/2021

**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 0.78968652

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

AUD 1.09148102

**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 0.72350000

**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

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%



## 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**

The dividend will be paid in United States dollars (USD), the primary currency, for security holders not domiciled in Australia and in Australian dollars (AUD) for security holders that have either supplied Australian bank accounts or those domiciled in Australia.

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 1.09148102

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

The exchange rate used for converting the USD dividend into AUD is 1.38217, being the rate determined by the Company on the record date plus two business days (Tuesday 24 August 2021).

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

**Estimated or Actual?**

☒ Actual

**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**

USD

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

USD 0.78968652

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

☒ No

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

0.0000 %

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

100.0000 %



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

USD 0.00000000

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

USD 0.78968652

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

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