Announcement Summary

Entity name

KINA SECURITIES LIMITED

Security on which the Distribution will be paid

KSL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

27/8/2021

Distribution Amount

PGK 0.08250000

Ex Date

1/9/2021

Record Date

2/9/2021

Payment Date

1/10/2021

Additional Information

Nil

Refer to below for full details of the announcement

For personal use only

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

KINA SECURITIES LIMITED

1.2 Registered Number Type

ARBN

Registration Number

606168594

1.3 ASX issuer code

KSL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

27/8/2021

1.6 ASX +Security Code

KSL

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)

30/6/2021

2A.4 +Record Date

2/9/2021

2A.5 Ex Date

1/9/2021

For personal use only

2A.6 Payment Date

1/10/2021

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")

PGK - Kina

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

PGK 0.08250000

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

AUD 0.03000000

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

PGK 0.36360000

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 (%)

15.000000 %

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

For personal use only

2B.2 Please provide a description of your currency arrangements

The dividend will be paid in PGK - Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.03000000

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

1 PGK = AUD 0.3636

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

PGK

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

PGK 0.08250000

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

PGK 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

PGK 0.08250000

For personal use only

Part 5 - Further information

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

Nil

5.2 Additional information for inclusion in the Announcement Summary

Nil

For personal use only