Announcement Summary

Entity name

FAR LIMITED

Applicable security for the return of capital

FAR - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

15/9/2021

Return of Capital amount per security

AUD 0.80000000

Trading in the re-organised +securities on an "ex return of capital" basis commences

20/9/2021

Record Date

21/9/2021

Payment Date

28/9/2021

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

FAR LIMITED

1.2 Registered Number Type

ABN

Registration Number

41009117293

1.3 ASX issuer code

FAR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

15/9/2021

1.6 ASX +Security Code

FAR

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital 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 to be given/met before business day 0 of the timetable for the cash return of capital.**

☑ Yes

2.1a Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
+Security holder approval	15/9/2021	☑ Actual	Yes

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Comments

2.2 Is the cash return of capital a selective reduction of capital
☑ No

Part 3 - Cash return of capital timetable and details

3.1 +Record date

21/9/2021

3.1a Effective date of the cash return of capital

16/9/2021

3.2 Does the +entity have quoted options on issue?
☑ No

3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

20/9/2021

3.4 +Record Date

21/9/2021

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

28/9/2021

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar

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3.7 Cash return of capital amount per +security

AUD 0.80000000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?

☑ No

Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

☑ Yes

5.1a Please provide further information on the ATO ruling

An ATO class ruling application was lodged on 3 August 2021 seeking confirmation that no part of the Capital Return will constitute a dividend, and instead a shareholder's cost base in each FAR share will be reduced by the amount of capital returned in connection with that share and confirmations relating to capital gains. Refer to the FAR Limited Notice of Meeting dated 6 August 2021 for a comprehensive summary of the ATO class ruling application. A final ruling has not been received at the date of this notice.

5.2 Source of funds for cash return of capital

Cash at bank

5.3 Further information relating to this cash return of capital

New Zealand residents will receive either NZD or AUD depending on the shareholder information provided to the share registry. The Capital Return will be calculated in AUD and converted to NZD.

5.4 Additional information for inclusion in the Announcement Summary

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