## **Announcement Summary**

#### **Entity name**

**ELDERS LIMITED** 

Security on which the Distribution will be paid

**ELD - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

15/11/2021

**Distribution Amount** 

AUD 0.22000000

**Ex Date** 

22/11/2021

**Record Date** 

23/11/2021

**Payment Date** 

17/12/2021

**DRP** election date

Thursday November 25, 2021 17:00:00

Refer to below for full details of the announcement



# **Announcement Details**

Part 1 - Entity and announcement details

1.1 Name of +Entity

**ELDERS LIMITED** 

1.2 Registered Number Type

**ACN** 

1.3 ASX issuer code

ELD

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

15/11/2021

1.6 ASX +Security Code

**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) 30/9/2021

2A.4 +Record Date

23/11/2021

2A.5 Ex Date

22/11/2021

**Registration Number** 

004336636

#### 2A.6 Payment Date

17/12/2021

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 0.22000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

this dividend/distribution?

Yes

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

AUD

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

AUD 0.22000000

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

⊗ Yes

**3A.2a** Is the ordinary dividend/distribution fully franked? 
⊗ No

Notification of dividend / distribution

3A.3 Percentage of ordinary dividend/distribution that is 3A.3a Applicable corporate tax rate for franking credit franked

20.0000 %

(%)

30.0000 %

3A.5 Percentage amount of dividend which is unfranked

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

80.0000 %

AUD 0.04400000

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

AUD 0.17600000

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

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? ☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

4A.3 DRP discount rate

Thursday November 25, 2021 17:00:00

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date **End Date** 10/12/2021 29/11/2021

4A.5 DRP price calculation methodology

DRP price of shares will be the average of the daily volume weighted average price per Elders Limited ordinary fully paid share traded on ASX during the 10 trading days commencing 29 November 2021 with no discount applied.

4A.6 DRP Price (including any discount):

4A.7 DRP +securities +issue date

AUD

4A.8 Will DRP +securities be a new issue?

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? ☑ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? ☑ No

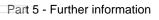
4A.11 Are there any other conditions applying to DRP participation? ☑ No

### 4A.12 Link to a copy of the DRP plan rules

https://investors.elderslimited.com/investor-centre/

# 4A.13 Further information about the DRP

Elders intends to arrange for the purchase of Elders ordinary fully paid shares by a third party to satisfy the DRP for 2021 final ordinary dividend.



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

5.2 Additional information for inclusion in the Announcement Summary