



## Announcement Summary

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### 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

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

ELDERS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

004336636

#### 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

ELD

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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



## 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?

☒ Yes

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

Full DRP

## 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

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

20.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.04400000

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

80.0000 %

**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**

Thursday November 25, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

29/11/2021

**End Date**

10/12/2021

**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):**

AUD

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?**☒ No**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.

### Part 5 - Further information

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

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