



## Update Summary

---

### Entity name

KMD BRANDS LIMITED

### Security on which the Distribution will be paid

KMD - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Announcement Type

Update to previous announcement

### Date of this announcement

10/10/2023

### Reason for the Update

Confirmation of the exchange rate used for KMD Brands Limited final dividend payment to Australian investors in AUD

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

KMD BRANDS LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

139836918

**1.3 ASX issuer code**

KMD

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Confirmation of the exchange rate used for KMD Brands Limited final dividend payment to Australian investors in AUD

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

20/9/2023

**1.5 Date of this announcement**

10/10/2023

**1.6 ASX +Security Code**

KMD

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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)**

31/7/2023



**2A.4 +Record Date**

5/10/2023

**2A.5 Ex Date**

4/10/2023

**2A.6 Payment Date**

20/10/2023

**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")**

NZD - New Zealand Dollar

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

NZD 0.03000000

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

AUD 0.02805300

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

☒ Actual

10/10/2023

**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**

NZD 1.06940434

**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 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 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**

NZD

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

NZD 0.03000000

**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**

NZD 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**

NZD 0.03000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**

☒ No

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**



For personal use only