



Update Summary

Entity name

JB HI-FI LIMITED

Security on which the Distribution will be paid

JBH - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

28/2/2024

Reason for the Update

Update to Appendix 3A.1 released on 12 February 2024 to notify of the current exchange rate. Refer to section 2B.2.

Additional Information

Not applicable

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

JB HI-FI LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

80093220136

#### 1.3 ASX issuer code

JBH

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to Appendix 3A.1 released on 12 February 2024 to notify of the current exchange rate. Refer to section 2B.2.

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

12/2/2024

#### 1.5 Date of this announcement

28/2/2024

#### 1.6 ASX +Security Code

JBH

#### 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)

31/12/2023

#### 2A.4 +Record Date

23/2/2024

#### 2A.5 Ex Date

22/2/2024



## 2A.6 Payment Date

8/3/2024

## 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 1.58000000

## 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

## 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

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

New Zealand residents will receive either NZD or AUD depending on the shareholder information provided to our registry

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 1.66000000

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

The dividend is calculated in AUD and converted to NZD at the current market rate (AUD 1 = NZD 1.0493)

## 2B.2c If payment currency equivalent and exchange Estimated or Actual?

**rates not known, date for information to be released**

Actual

28/2/2024

**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**

AUD

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

AUD 1.58000000

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

Yes

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

Yes

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

100.0000 %

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

30.0000 %

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

AUD 1.58000000

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

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

Not applicable

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

Not applicable