

## Notification of dividend / distribution

### Update Summary

Entity name EILDON CAPITAL LIMITED Security on which the Distribution will be paid EDC - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Thursday July 12, 2018 Reason for the Update Update to Part 4A.6 - DRP Price

### Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity EILDON CAPITAL LIMITED

**1.2 Registered Number Type** ABN Registration Number

1.3 ASX issuer code EDC

### 1.4 The announcement is

Update/amendment to previous announcement

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

Update to Part 4A.6 - DRP Price

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

Monday July 2, 2018

# 1.5 Date of this announcement

Thursday July 12, 2018

### 1.6 ASX +Security Code EDC



## 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 one quarter

### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date) Saturday June 30, 2018

2A.4 +Record Date Monday July 2, 2018

2A.5 Ex Date Friday June 29, 2018

**2A.6 Payment Date** Tuesday July 24, 2018

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")

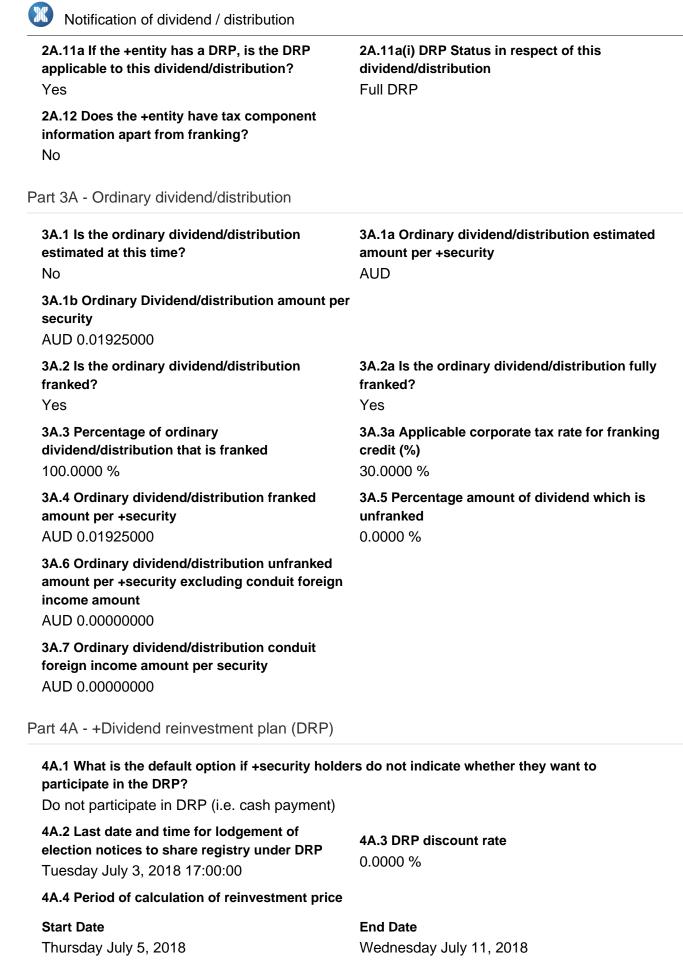
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.01925000

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)



### 4A.5 DRP price calculation methodology

VWAP over the 5 trading days commencing two trading days after the DRP Record Date

<b>4A.6 DRP Price (including any discount):</b>	<b>4A.7 DRP +securities +issue date</b>
AUD 0.98490	Tuesday July 24, 2018
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes

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

4A.13 Further information about the DRP

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