



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

MIRRABOOKA INVESTMENTS LIMITED

**Security on which the Distribution will be paid**

MIR - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday July 23, 2018

**Reason for the Update**

Update to 4A.3 to include the DRP discount rate of 2.5 per cent

**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**

MIRRABOOKA INVESTMENTS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

31085290928

**1.3 ASX issuer code**

MIR

**1.4 The announcement is**

Update/amendment to previous announcement

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

Update to 4A.3 to include the DRP discount rate of 2.5 per cent

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

Wednesday July 11, 2018

**1.5 Date of this announcement**

Monday July 23, 2018

**1.6 ASX +Security Code**

MIR



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

Special

**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)**

Saturday June 30, 2018

**2A.4 +Record Date**

Friday July 27, 2018

**2A.5 Ex Date**

Thursday July 26, 2018

**2A.6 Payment Date**

Monday August 13, 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 0.08500000

**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?**

Yes

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 0.06500000

**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 (%)**

27.5000 %

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

AUD 0.06500000

**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 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.02000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes



<b>3B.3 Percentage of special dividend/distribution that is franked</b>	<b>3B.3a Applicable corporate tax rate for franking credit (%)</b>
100.0000 %	27.5000 %
<b>3B.4 Special dividend/distribution franked amount per +security</b>	<b>3B.5 Percentage of special dividend/distribution that is unfranked</b>
AUD 0.02000000	0.0000 %
<b>3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b>	
AUD 0.00000000	
<b>3B.7 Special dividend/distribution conduit foreign income amount per +security</b>	
AUD 0.00000000	

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

5 cents of the final dividend and the 2 cents special dividend are sourced from taxable capital gains, on which the Company has paid or will pay tax.  
 The amount of the pre-tax attributable gain on this portion of the dividend, known as an LIC capital gain, is therefore 9.66 cents. This enables some shareholders to claim a tax deduction in their tax return. Further details will be on the dividend statements.

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**

Monday July 30, 2018 17:00:00

**4A.3 DRP discount rate**

2.5000 %

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

**Start Date**

Thursday July 26, 2018

**End Date**

Wednesday August 1, 2018

**4A.5 DRP price calculation methodology**

Pricing of the new DRP Shares will be based on a 2.5 per cent discount to the average selling price of shares traded on the ASX and Chi-X automated trading systems in the five days from the day the shares began trading on an ex-dividend basis.

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

AUD

**4A.7 DRP +securities +issue date**



**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?**

Yes

**4A.11a Conditions for DRP participation**

DRP participation only open to shareholders with a registered address in Australia or New Zealand.

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

[www.mirra.com.au/Dividend-Reinvestment-Plan.aspx](http://www.mirra.com.au/Dividend-Reinvestment-Plan.aspx)

**4A.13 Further information about the DRP**

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## 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**