Notification of dividend / distribution

Update Summary

Entity name
KINA SECURITIES LIMITED

Security on which the Distribution will be paid
KSL - ORDINARY FULLY PAID

Announcement Type
Update to previous announcement

Date of this announcement
Wednesday September 7, 2016

Reason for the Update

Announcement notifies exchange rate to be used.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity
KINA SECURITIES LIMITED

1.2 Registered Number Type
ARBN

Registration Number
606168594

1.3 ASX issuer code
KSL

1.4 The announcement is
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Announcement notifies exchange rate to be used.

1.4b Date of previous announcement(s) to this update
Tuesday August 30, 2016

1.5 Date of this announcement
Wednesday September 7, 2016

1.6 ASX +Security Code
KSL

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)
Thursday June 30, 2016

2A.4 +Record Date
Monday September 5, 2016

2A.5 Ex Date
Friday September 2, 2016

2A.6 Payment Date
Tuesday October 4, 2016

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 0.04090000

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?

Yes

2A.13 Withholding tax rate applicable to the dividend/distribution

17.000000

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

The dividend will be paid in PNG Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders excepting those who have made individual arrangements.

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

PGK - Kina	PGK

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

Exchange rate 1PGK = 0.4110AUD

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Tuesday September 6, 2016

Estimated or Actual?

Actual

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 0.04090000

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

AUD 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

AUD 0.04090000

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).

Information in regard to tax components will be included on shareholders' dividend statements.

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