

Appendix 3A.1 - Notification of dividend / distribution

Important Information

Information and documents given to ASX become ASX's property and may be made public.

Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Part 1 - Entity and announcement details

1.1 Name of +Entity

TEST SECURITY

1.2 Registered Number Type

other

Registration Number

12345678

1.3 ASX issuer code

TES

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

update with EUR equivalent amount, DRP amount, DRP issue date

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

Saturday September 20, 2014

1.5 Date of this announcement

Saturday September 20, 2014

1.6 ASX +Security Code

TES

ASX +Security Description

TEST SECURITY

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 Dividend/distribution period (frequency)

Six Monthly

2A.3 Dividend/distribution relates to period ending

Monday June 30, 2014

2A.4 +Record Date

Tuesday September 30, 2014

2A.5 Ex Date

Friday September 26, 2014

2A.6 Payment Date

Wednesday October 15, 2014

2A.7 Is the payment of dividend/distribution conditional?

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per
+security (in primary currency)**

AUD 0.05000000

**2A.10 Whether mandatory or via an optional
plan or facility, will or can the
dividend/distribution be paid in a currency
other than the primary currency?**

Yes

2A.11 Does the +entity havea 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?**

No

Part 2B - Currency Information

**2B.1 Does the +entity pay in certain currencies dependent upon the registered address of the
+security holder (for example NZD to residents of New Zealand and/or USD to residents of the
U.S.A.)?**

Yes

2B.1a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
EUR - Euro	EUR 0.02000000

2B.1b If payment currency equivalent not known, date for information to be released Estimated or Actual?
Tuesday September 30, 2014 Estimated

2B.1c Method of calculation of payment currency equivalent

method of payment currency calc

2B.2 Does the entity offer all +security holders a documented plan under which they may apply to receive their payment in a foreign currency?

Yes

2B.2a Please provide or indicate where +security holders may obtain the foreign currency plan documentation inclusive of the application form and further information about the foreign currency plan.

refer to registry for foreign currency plan

2B.2b Date and time by which share registry must receive application documentation

Tuesday September 30, 2014 17:00:00

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 0.05000000	
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 0.05000000	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
3A.6 Ordinary dividend unfranked amount per security AUD 0.00000000	

**3A.7 Ordinary dividend/distribution conduit
foreign income amount per security**
AUD 0.00000000

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**

Wednesday October 1, 2014 17:00:00

4A.3 DRP discount rate

5.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Wednesday October 1, 2014

End Date

Monday October 13, 2014

4A.5 DRP price calculation methodology

ten day vwap starting on record date

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

AUD 2.00000

4A.7 DRP +securities +issue date

Wednesday October 15, 2014

4A.8 Will DRP +securities be a new issue?

No

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

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

please refer company's annual report