



Notification of dividend / distribution

Announcement Summary

Entity name

TEST SECURITY

Security on which the Distribution will be paid

TES - TEST ORDINARY SECURITY

Announcement Type

New announcement

Date of this announcement

Saturday August 8, 2015

Distribution Amount

NZD 0.10000000

Ex Date

Thursday March 10, 2016

Record Date

Friday March 11, 2016

Payment Date

Thursday March 31, 2016

Additional Information

TEST SUMMARY INFORMATION

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TEST SECURITY

1.2 Registered Number Type

other

Registration Number

12345

1.3 ASX issuer code

TES

1.4 The announcement is

New announcement

1.5 Date of this announcement

Saturday August 8, 2015



1.6 ASX +Security Code

TES

ASX +Security Description

TEST ORDINARY SECURITY

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 December 31, 2015

2A.4 +Record Date

Friday March 11, 2016

2A.5 Ex Date

Thursday March 10, 2016

2A.6 Payment Date

Thursday March 31, 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")

NZD - New Zealand Dollar

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

NZD 0.10000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

0.10000000

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.00000000



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 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

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

15.000000

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

NZD

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

NZD 0.10000000

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

NZD 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

NZD 0.10000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?

No

Part 5 - Further information



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

TEST ANNOUNCEMENT

5.2 Additional information for inclusion in the Announcement Summary

TEST SUMMARY INFORMATION