



## Update Summary

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**Entity name**

KMD BRANDS LIMITED

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

KMD - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

20/6/2022

**Reason for the Update**

Correction of amount stated at 2A.9a (AUD amount per security) for KMD Brands Limited interim dividend payment to Australian investors in AUD.

**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

KMD BRANDS LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

139836918

#### 1.3 ASX issuer code

KMD

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

Correction of amount stated at 2A.9a (AUD amount per security) for KMD Brands Limited interim dividend payment to Australian investors in AUD.

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

20/6/2022

#### 1.5 Date of this announcement

20/6/2022

#### 1.6 ASX +Security Code

KMD

#### ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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#### 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)

31/1/2022



**2A.4 +Record Date**

15/6/2022

**2A.5 Ex Date**

14/6/2022

**2A.6 Payment Date**

30/6/2022

**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 0.03000000

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

AUD 0.02706900

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

☒ Actual

20/6/2022

**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 1.10827884

**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

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**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 0.03000000

**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**

NZD 0.03000000

**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**

NZD 0.00000000

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

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**3F.1 Is a supplementary dividend/distribution payable?**☒ NoPart 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**

