



## Update Summary

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**Entity name**

DOWNER EDI LIMITED

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

DOW - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

18/9/2024

**Reason for the Update**

Updated for New Zealand dollar exchange rate for non-primary currency payments

**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**

DOWNER EDI LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

97003872848

**1.3 ASX issuer code**

DOW

**1.4 The announcement is**

Update/amendment to previous announcement

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

Updated for New Zealand dollar exchange rate for non-primary currency payments

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

30/8/2024

**1.5 Date of this announcement**

18/9/2024

**1.6 ASX +Security Code**

DOW

**ASX +Security Description**

ORDINARY FULLY PAID

### 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)**

30/6/2024

**2A.4 +Record Date**

16/9/2024

**2A.5 Ex Date**

13/9/2024



**2A.6 Payment Date**

15/10/2024

**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 0.11000000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No

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**

All payments are made in AUD other than for New Zealand residents.  
Payment to New Zealand residents is made in NZD unless an election is made to receive payment in AUD by providing Australian bank account details.

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 0.12010900

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

The rate for conversion to New Zealand dollars is 1.0919.

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

Actual

18/9/2024

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

New Zealand residents can elect to receive payment in AUD by providing Australian bank account details.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Monday September 16, 2024 16:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

The relevant forms can be obtained via Computershare's online Investor Centre or call centre.

## 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 0.11000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

50.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.05500000

**3A.5 Percentage amount of dividend which is unfranked**

50.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00660000

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

AUD 0.04840000



Part 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**