

Notification of dividend / distribution

Update Summary

Entity name

EBOS GROUP LIMITED

Security on which the Distribution will be paid

EBO - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday March 30, 2016

Reason for the Update

FX rate details

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EBOS GROUP LIMITED

1.2 Registered Number Type

ARBN

Registration Number

166840973

1.3 ASX issuer code

EBO

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

FX rate details

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

Wednesday February 24, 2016

1.5 Date of this announcement

Wednesday March 30, 2016

1.6 ASX +Security Code

EBO



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 December 31, 2015

2A.4 +Record Date

Friday March 11, 2016

2A.5 Ex Date

Thursday March 10, 2016

2A.6 Payment Date

Friday April 1, 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 0.27147059

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

0.24407921

2A.9b If AUD equivalent not known, date for information to be released

Wednesday March 30, 2016

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

AUD 1.00

Estimated or Actual?

Actual

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

NZD 0.89910000



Yes

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?

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?

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

Yes

No

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

15.000000

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

Payment to Australian residents calculated as the AUD equivalent of the NZD per security on Wednesday, 30 March 2016

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

AUD - Australian Dollar AUD 0.24407921

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

0.8991 - NZ FMA Trade Weighted FX Rate

2B.2c If payment currency equivalent and

to be released

Wednesday March 30, 2016

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

Actual

No

Part 3A - Ordinary dividend/distribution

Notification of divid

3A.1 Is the ordinary dividend/distribution estimated at this time?

estimated at this time? amount per +security
No NZD

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

NZD 0.26000000

3A.2 Is the ordinary dividend/distribution

franked? Yes

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

100.0000 %

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

NZD 0.26000000

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

NZD 0.00000000

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

3A.1a Ordinary dividend/distribution estimated

franked?

Yes

3A.3a Applicable corporate tax rate for franking

credit (%) 30.0000 %

3A.5 Percentage amount of dividend which is

unfranked 0.0000 %

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).

N/A

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

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

Yes

Nο

3F.2 Is the supplementary dividend/distribution

estimated at this time?

3F.2a Supplementary dividend/distribution estimated amount per +security

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.01147059

3F.3 Is the Supplementary dividend/distribution

franked?

No

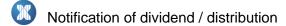
3F.4 Percentage of Supplementary dividend/distribution that is franked

0.0000 %

3F.4a Applicable corporate tax rate for franking

credit (%)

%



3F.5 Supplementary dividend/distribution franked amount per +security NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.01147059

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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								