

Notification of dividend / distribution

Announcement Summary

Entity name

AUSWIDE BANK LTD

Security on which the Distribution will be paid ABA - ORDINARY FULLY PAID

Announcement Type New announcement

Date of this announcement Monday August 26, 2019

Distribution Amount AUD 0.18500000

Ex Date Monday September 9, 2019

Record Date Tuesday September 10, 2019

Payment Date Friday September 20, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity AUSWIDE BANK LTD

1-2 Registered Number Type ABN

1.3 ASX issuer code ABA

1.4 The announcement is New announcement

1.5 Date of this announcement Monday August 26, 2019

1.6 ASX +Security Code ABA

Registration Number

40087652060



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

Sunday June 30, 2019

2A.4 +Record Date

Tuesday September 10, 2019

2A.5 Ex Date

Monday September 9, 2019

2A.6 Payment Date

Friday September 20, 2019

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.

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 0.18500000

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)

	N N
	2A.11 applic No
	2A.12 inforr No
P	art 3A
	3A.1 I estim No
	3A.1b secur AUD
	3A.2 franko Yes
	3A.3 divide 100.0
	3A.4 amou AUD
	3A.6 amou incon
	AUD 3A.7 (foreig
	AUD

	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	
Pa	art 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
) 15)	3A.1b Ordinary Dividend/distribution amount per security AUD 0.18500000	
$\langle \rangle \rangle$	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 0.18500000	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
ノの	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000	
15	3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000	
P	art 5 - Further information	

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

5.2 Additional information for inclusion in the Announcement Summary