



## Notification of dividend / distribution

### Update Summary

**Entity name**

BENTLEY CAPITAL LIMITED

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

BEL - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday August 18, 2017

**Reason for the Update**

Notification of Issue Price under Dividend Reinvestment Plan (DRP)

**Additional Information**

Dividend Donation Scheme

The Company is in partnership with the Shareholder Investment Programme of the Children's Hospital Foundations Australia. A Dividend Donations Election Form is available from: <http://www.bel.com.au/forms>

**Refer to below for full details of the announcement**

### Announcement Details

#### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

BENTLEY CAPITAL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

87008108218

**1.3 ASX issuer code**

BEL

**1.4 The announcement is**

Update/amendment to previous announcement

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

Notification of Issue Price under Dividend Reinvestment Plan (DRP)

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

Friday August 18, 2017



**1.5 Date of this announcement**

Friday August 18, 2017

**1.6 ASX +Security Code**

BEL

**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)**

Friday June 30, 2017

**2A.4 +Record Date**

Thursday August 17, 2017

**2A.5 Ex Date**

Wednesday August 16, 2017

**2A.6 Payment Date**

Thursday August 31, 2017

**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 0.00500000

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

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

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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

No

## 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 0.00500000

**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 (%)**

27.5000 %

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

AUD 0.00500000

**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**

AUD 0.00000000

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

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday August 18, 2017 19:00:00

**4A.3 DRP discount rate**

2.5000 %



#### 4A.4 Period of calculation of reinvestment price

**Start Date**

Friday August 11, 2017

**End Date**

Thursday August 17, 2017

#### 4A.5 DRP price calculation methodology

Set at a 2.5 percent discount to BEL VWAP on ASX in the 5 day period up to and including the dividend record date

**4A.6 DRP Price (including any discount):**

AUD 0.11720

**4A.7 DRP +securities +issue date**

Thursday August 31, 2017

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

Yes

**4A.9a Minimum number of +securities required for DRP participation**

100

**4A.9b Minimum amount for DRP participation**

AUD

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Shares held by or on behalf of persons resident in, connected with or subject to the laws of any place outside Australia or New Zealand to be ineligible to participate in the DRP where the Board is of the opinion that it is not practicable, possible or desirable to extend participation to shares so held

**4A.12 Link to a copy of the DRP plan rules**

<http://www.bel.com.au/forms>

**4A.13 Further information about the DRP**

The Company has recently updated its DRP Rules as announced on ASX on 1 August 2017

## Part 5 - Further information

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

Dividends will be paid only via electronic funds transfer into a shareholder's nominated Australian Bank Account. To reduce costs and administration, dividends will no longer be paid by cheque. A Direct Credit Facility Form is available from: <http://bel.com.au/forms>



## 5.2 Additional information for inclusion in the Announcement Summary

### Dividend Donation Scheme

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