



Announcement Summary

Entity name

EMECO HOLDINGS LIMITED

Security on which the Distribution will be paid

EHL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

17/8/2021

Distribution Amount

AUD 0.01250000

Ex Date

8/9/2021

Record Date

9/9/2021

Payment Date

30/9/2021

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EMECO HOLDINGS LIMITED

1.2 Registered Number Type

ACN

Registration Number

112188815

1.3 ASX issuer code

EHL

1.4 The announcement is

New announcement

1.5 Date of this announcement

17/8/2021

1.6 ASX +Security Code

EHL

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)

30/6/2021

2A.4 +Record Date

9/9/2021

2A.5 Ex Date

8/9/2021



2A.6 Payment Date

30/9/2021

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 0.01250000

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 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

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

Where a shareholder has nominated an Australian or New Zealand bank account for receipt of payments, payment will be made by direct credit in AUD or NZD as applicable.

In the absence of any such nomination, payments will be made in AUD.

Payments in NZD referred to above will be converted from AUD prior to the dividend payment date

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 |

2B.2b Please provide the exchange rates used for non-primary currency payments**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

23/9/2021

Estimated or Actual? Estimated**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**

A shareholder that would receive payment in NZD under the default arrangements may elect to receive dividend payments in AUD. Further information can be accessed at: www.linkmarketservices.com.au

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

Thursday September 9, 2021 17:00:00

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

Shareholders may make their currency election online at: www.linkmarketservices.com.au or contact Link Market Services on:
 Email: registrars@linkmarketservices.com.au
 Phone: +61 1800 689 300

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 0.01250000

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 0.01250000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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**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 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

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