



Announcement Summary

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**Entity name**

MICHAEL HILL INTERNATIONAL LIMITED

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

MHJ - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

22/2/2022

**Distribution Amount**

AUD 0.03500000

**Ex Date**

10/3/2022

**Record Date**

11/3/2022

**Payment Date**

25/3/2022

**Additional Information**

Nil.

**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

MICHAEL HILL INTERNATIONAL LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

610937598

#### 1.3 ASX issuer code

MHJ

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

22/2/2022

#### 1.6 ASX +Security Code

MHJ

#### 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)

26/12/2021

#### 2A.4 +Record Date

11/3/2022

#### 2A.5 Ex Date

10/3/2022



**2A.6 Payment Date**

25/3/2022

**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 0.03500000

**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

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**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**

- |  |
|--|
| <p>a) Where a shareholder has provided the registry with AUD or NZD bank account details, payment will be made in the applicable currency by direct debit.</p> <p>b) All other shareholders will receive payment in AUD by global wire transfer.</p> |
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**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 0.03757950

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

AUD/NZD 1.0737

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

Estimated or Actual?

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** No**Part 3A - Ordinary dividend/distribution**

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**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 0.03500000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

AUD 0.00000000

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

100.0000 %

**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 0.03500000



Part 5 - Further information

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

MHJ has announced that it will pay an unfranked, interim dividend which will be declared from conduit foreign income. The dividend will be fully imputed with New Zealand imputation credits of NZD 0.01461425 per security.

**5.2 Additional information for inclusion in the Announcement Summary**

Nil.