



## Update Summary

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**Entity name**

BLACKMORES LIMITED

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

BKL - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

17/9/2021

**Reason for the Update**

Update to Appendix 3A.1 released on 26 August 2021 to notify of the current exchange rate (refer to section 2B.2) and to confirm the DRP price (refer section 4A.6).

**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

BLACKMORES LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

009713437

#### 1.3 ASX issuer code

BKL

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Update to Appendix 3A.1 released on 26 August 2021 to notify of the current exchange rate (refer to section 2B.2) and to confirm the DRP price (refer section 4A.6).

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

26/8/2021

#### 1.5 Date of this announcement

17/9/2021

#### 1.6 ASX +Security Code

BKL

#### 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)

30/6/2021



**2A.4 +Record Date**

9/9/2021

**2A.5 Ex Date**

8/9/2021

**2A.6 Payment Date**

24/9/2021

**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 0.42000000

**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 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

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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**

New Zealand residents will receive either NZD or AUD depending on the shareholder information provided to our registry.

**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 1.02210000                                  |

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

The dividend is calculated in AUD and converted to NZD at the exchange rate specified in section 2B.2a above (AUD 1 = NZD 1.0221)

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

**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 0.42000000

**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 0.42000000

**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 September 10, 2021 17:00:00

**4A.3 DRP discount rate**

2.5000 %

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

**Start Date**

10/9/2021

**End Date**

16/9/2021

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

The Average Market Price (as defined in the DRP Rules) over the calculation period above less a discount of 2.5 percent, rounded down to the nearest full cent.

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

AUD 88.39000

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

24/9/2021

**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?**

No

**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?**

No

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

<https://www.blackmores.com.au/about-us/investor-centre/dividend-information>

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

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**

