

NZX RELEASE

Monday, 13 November 2017

INTERIM QUARTER DIVIDEND

Augusta Capital has provided an Appendix 7 in relation to the Company's dividend declared for the quarter ended 30 September 2017. The gross dividend for the quarter of 1.9097 cents per share is fully imputed. The dividend consists of 1.375 cents per share of cash with 0.5347 cents per share of imputation credits attached.

Further resident withholding tax will be deducted unless a RWT exemption certificate has been provided. This is equivalent to 0.0955 cents per share.

The Company will also pay a supplementary dividend of 0.2426 cents per share in relation to non-resident shareholders.

The record date for the dividend will be Monday 27 November 2017, with payment scheduled for Friday 1 December 2017.

-ENDS-

For further information please contact:

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Augusta Capital Limited
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Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10.
For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one
(Please provide any other relevant
details on additional pages)

1

Full name of Issuer **Augusta Capital Limited**

Name of officer authorised to make this notice **Simon Woollams** Authority for event, e.g. Directors' resolution **Directors' Resolution**

Contact phone number **09 300 6161** Contact fax number **09 300 6162** Date **13 / 11 / 2017**

Nature of event
Tick as appropriate

Bonus Issue If ticked, state whether: Taxable / Non Taxable Conversion Interest Rights Issue Renounceable

Rights Issue non-renounceable Capital change Call Dividend If ticked, state whether: Interim Full Year Special DRP Applies

EXISTING securities affected by this *If more than one security is affected by the event, use a separate form.*

Description of the class of securities **Augusta Capital Limited Ordinary Shares** ISIN **NZKPF0001S1**
If unknown, contact NZX

Details of securities issued pursuant to this event *If more than one class of security is to be issued, use a separate form for each class.*

Description of the class of securities ISIN
If unknown, contact NZX

Number of Securities to be issued following event Minimum Entitlement Ratio, e.g. ① for ② for

Conversion, Maturity, Call Payable or Exercise Date Treatment of Fractions

Strike price per security for any issue in lieu or date Strike Price available. Tick if *pari passu* OR provide an explanation of the ranking

Monies Associated with Event *Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.*

In dollars and cents

Amount per security (does not include any excluded income) **\$0.01375** Source of Payment **Retained Earnings**

Excluded income per security (only applicable to listed PIEs) **\$0.00000**

Currency **NZD** Supplementary dividend details - NZSX Listing Rule 7.12.7 Amount per security in dollars and cents **\$0.002426**

Total monies **\$1,203,522.49** Date Payable **1 December 2017**

Taxation *Amount per Security in Dollars and cents to six decimal places*

In the case of a taxable bonus issue state strike price **n/a** Resident Withholding Tax **\$0.000955** Imputation Credits (Give details) **\$0.005347**

Foreign Withholding Tax **nil** FDP Credits (Give details) **nil**

Timing (Refer Appendix 8 in the NZSX Listing Rules)

Record Date 5pm For calculation of entitlements - **27 November 2017** **Application Date** Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week. **1 December 2017**

Notice Date Entitlement letters, call notices, conversion notices mailed **Allotment Date** For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY
Ex Date:
Commence Quoting Rights:
Cease Quoting Rights 5pm:
Commence Quoting New Securities:
Cease Quoting Old Security 5pm:

Security Code:

Security Code:

