



**Press Release**

**For Public Release**

**23<sup>rd</sup> September 2019**

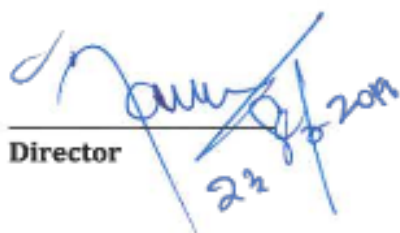
## **FHL Declares 2<sup>nd</sup> Interim Dividend**

Fijian Holdings Limited declares second interim dividend of \$3.747m based on the group performance for the year ending 30 June 2019. Accordingly, FHL shareholders will receive their dividend from 15<sup>th</sup> October 2019.

FHL Group Chairman, Adrian Sofield said; "The Board and Management continue to work together to provide best results and sustainable returns to its shareholders in terms of dividends and capital appreciation. The diversity of FHL portfolio has again proven its capacity to cushion the adverse effect in any one sector".

In accordance with the SPX listing rules on dividend declaration and payments, FHL Shareholders registry will close on the 14<sup>th</sup> of October and dividend will be paid out to the shareholders from 15<sup>th</sup> of October, 2019.

**End**

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Secretary

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## **Annexure F: Dividend Declaration**

**[FIJIAN HOLDINGS LIMITED]**

### **Declaration of Dividend**

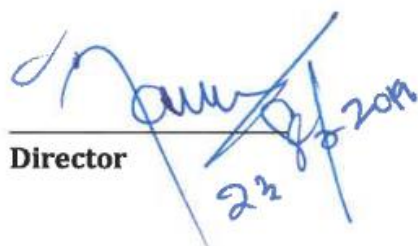
#### **PART A: Basic Details**

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) <hr/>
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input checked="" type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify) <hr/>
3.	The dividend/distribution relates to the period ended/ending (date)	30 <sup>th</sup> June 2019
4.	Date of dividend declaration/approval	Flying board paper on 13 <sup>th</sup> September 2019
5.	Record date <i>[the listed entity must give an advance notice of at least 14 working days (excluding the date of declaration) to SPX of the Record Date]</i>	14 <sup>th</sup> October 2019
6.	Date of Ex-benefit <i>[Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]</i>	8 <sup>th</sup> October 2019
7.	Date of payment of dividend <i>[Subject to the Articles of Association of a listed entity dividend must be paid within 21 working days from the date of declaration by the Board or</i>	15 <sup>th</sup> October 2019

	<i>approval of shareholders of the listed entity, as the case may be]</i>	
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes

**PART B: Dividend/distribution amounts per type and other details**

	Current Dividend/Distribution	Previous Dividend/Distribution [corresponding to the current period, if applicable]
Dividend per share	\$0.0123 per share	\$0.0122 per share
Amount of dividends (\$)	\$3.747m	\$3.717m
Consolidated Turnover	\$330.758m	\$311.486m
Consolidated Profit before tax	\$45.441m	\$42.994m
Consolidated Income tax expense	\$8.755m	\$7.285m
Consolidated Net profit after tax	\$36.686m	\$35.709m

  
 Director

  
 Secretary