



22 January 2020

## MARKET ANNOUNCEMENT

For Immediate Release

### KONTIKI FINANCE LIMITED (KFL) ANNOUNCES DIVIDEND REINVESTMENT PRICE

As announced through the South Pacific Stock Exchange on 22nd January 2020, Kontiki Finance Limited (KFL) declared a \$0.025 (two and a half cent) per share interim dividend. Under KFL's Dividend Reinvestment Plan, shareholders have the opportunity to reinvest the dividend into additional shares of KFL.

The Reinvestment Price will be **\$1.18 per share**. The Reinvestment Price is set at a **5% discount** to the average share price over the month prior to the dividend announcement. Reinvestment into additional shares can be made without paying any brokerage fees or levies.

Shareholders who elect to participate in the reinvestment plan will receive newly issued shares. The number of shares will be equal to the total amount of dividend to which the shareholder is entitled (\$0.025 multiplied by the number of shares owned) divided by \$1.18. The number of shares will be rounded down to the nearest whole number.

Everyone who is registered as a shareholder in KFL on the Record Date can opt for the reinvestment plan. The Record Date will be on the 11th February 2020.

Shareholders who wish to amend their previous choice must return the Election Form to the KFL Company Secretary [company.secretary@kontikifinance.com](mailto:company.secretary@kontikifinance.com) by the close of business on 29<sup>th</sup> January 2020

The Dividend Reinvestment Election Form is attached  
Yours sincerely,

A blue ink signature of Daryl Tarte, consisting of a series of connected loops and a final upward stroke, positioned above a horizontal line.

Chairman  
Daryl Tarte

A black ink signature of Beatrice Wong, featuring a stylized 'W' and 'g' with a horizontal line through the middle, positioned above a horizontal line.

Company Secretary  
Beatrice Wong



## DIVIDEND REINVESTMENT ELECTION FORM

The Company Secretary  
Kontiki Finance Limited  
L5, TappooCity Building  
Thomson Street  
GPO Box 12508  
Suva

I / We \_\_\_\_\_ (name) of \_\_\_\_\_ (place)  
having Shareholder Identification Number (SIN) of \_\_\_\_\_ and being member(s) of  
Kontiki Finance Limited hereby make the following election with respect to participating in the  
Kontiki Finance Limited Dividend Reinvestment Plan:

Please **tick** one option:

1. Re-invest my dividend through the Dividend Reinvestment Plan \_\_\_\_\_
2. Receive my dividend by bank transfer or TT to my bank  
account. \_\_\_\_\_
3. Receive my dividend payment by cheque. \_\_\_\_\_

If you wish to amend your bank account details, please provide details below (**optional**):

### For Fiji Bank accounts:

Account Name: \_\_\_\_\_  
Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_

### For overseas bank accounts:

Beneficiary Name: \_\_\_\_\_  
Beneficiary Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
SWIFT CODE: \_\_\_\_\_

Signatures and names of Member(s)

\_\_\_\_\_

Please email the completed form to [company.secretary@kontikifinance.com](mailto:company.secretary@kontikifinance.com) by close of  
business 29<sup>th</sup> January 2020.