

## Annexure F: Dividend Declaration

**BSP Convertible Notes 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"/> <b>Interim</b> <input type="checkbox"/> Any other (specify) _____
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input checked="" type="checkbox"/> <b>a period of six months.</b> <input type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify) _____
3.	The dividend/distribution relates to the period ended/ending (date)	<b>30<sup>th</sup> June 2019</b>
4.	Date of dividend declaration/approval	<b>Date of declaration at a meeting of Board of Directors: <u>22/08/2019</u></b>
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>	<b>9 October 2019</b>
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>	<b>4 October 2019</b>
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 approval of shareholders of the listed entity, as the case may be]</i>	<b>18 October 2019</b>
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	<b>Yes</b>

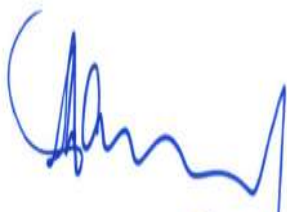
**PART B: Dividend/distribution amounts per type and other details**

	Current Dividend/Distribution [2019]	Previous Dividend/Distribution [2018]
<b>Dividend per share</b>	<b>\$0.2544</b>	<b>\$0.2357</b>
Amount of dividends (\$)	<b>\$779,727.86</b>	<b>\$722,412.96</b>
Turnover	-	-
<b>Gross Profit</b>	<b>\$2,118,830</b>	<b>\$1,889,698</b>
Income from other sources		
Net Interest Income	<b>\$264,708</b>	<b>\$264,379</b>
Support fee	<b>\$1,884,000</b>	<b>\$1,653,000</b>
Income tax expense	<b>\$22,670</b>	<b>\$23,670</b>
<b>Net profit after tax</b>	<b>\$2,096,161</b>	<b>\$1,866,028</b>

Chairman/ Chief Executive Officer/ Managing Director/ Company Secretary's Comments to record further information not included above.

Bank of South Pacific Limited declared an interim dividend of 38 toea (FJD 0.2544) at its Board meeting held on Thursday 22<sup>nd</sup> August 2019.

Pursuant to the Articles of Association of BSP Convertible Notes Limited, the applicable exchange rate is the average of the buy and sell rates published by BSP on its website on the date two Business Days before the dividend announcement date on SPX as appointed by the Chairman of BSP.



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Director



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Director/Company Secretary