

## Notification of dividend / distribution

## Update Summary

Entity name WATERCO LIMITED Security on which the Distribution will be paid WAT - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Monday November 14, 2016 Reason for the Update Update on Part 4A.6 - DRP Price

## Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity WATERCO LIMITED

**1.2 Registered Number Type** ABN Registration Number

1.3 ASX issuer code WAT

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Update on Part 4A.6 - DRP Price

**1.4b Date of previous announcement(s) to this update** Wednesday August 24, 2016

# 1.5 Date of this announcement

Monday November 14, 2016

## 1.6 ASX +Security Code WAT



## ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution** Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday June 30, 2016

2A.4 +Record Date Monday November 14, 2016

**2A.5 Ex Date** Friday November 11, 2016

**2A.6 Payment Date** Thursday December 15, 2016

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")

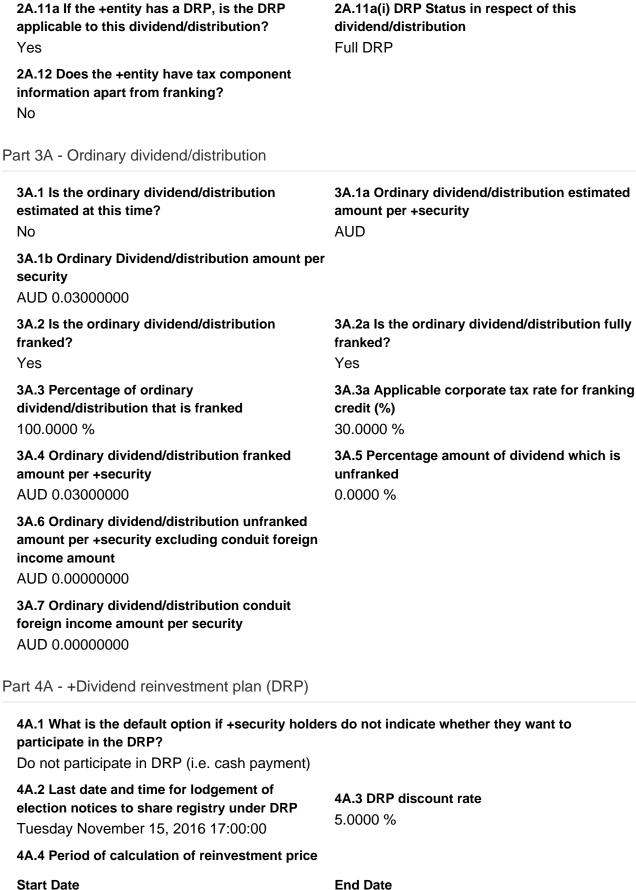
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.03000000

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? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)



End Date Friday November 11, 2016

Notification of dividend / distribution



## 4A.5 DRP price calculation methodology

VWAP

<b>4A.6 DRP Price (including any discount):</b>	<b>4A.7 DRP +securities +issue date</b>
AUD 1.38000	Thursday December 15, 2016
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

http://www.waterco.com.au/investors/dividend-reinvestment-plan

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