Notification of dividend / distribution

Update Summary

Entity name

HT&E LIMITED

Security on which the Distribution will be paid

HT1 - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Friday February 16, 2018

Reason for the Update

Clarification to period in which dividend relates.

Additional Information

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Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

HT&E LIMITED

1.2 Registered Number Type

ABN

Registration Number

95008637643

1.3 ASX issuer code

HT1

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Clarification to period in which dividend relates.

1.4b Date of previous announcement(s) to this update

Thursday February 15, 2018



1.5 Date of this announcement

Friday February 16, 2018

1.6 ASX +Security Code

HT1

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 six months

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

Sunday December 31, 2017

2A.4 +Record Date

Thursday March 29, 2018

2A.5 Ex Date

Wednesday March 28, 2018

2A.6 Payment Date

Thursday April 26, 2018

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 0.04000000

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)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution
estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.04000000

3A.2 Is the ordinary dividend/distribution

franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.04000000

3A.5 Percentage amount of dividend which is

unfranked 0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The DRP has been suspended.

5.2 Additional information for inclusion in the Announcement Summary

