



05th September 2017

KAML POMSoX RELEASE

KAML Announces Interim Dividend for the Half Year ended 30 June 2017.

The Board of Kina Asset Management Limited are pleased to announce a dividend of 2 toea per share for the half year ended 30th June 2017, a testament to the financial strength of the Company, and commitment to maintain regular returns to its shareholders. The shares will trade ex-dividend from the 12th September 2017. The record date will be 20th September 2017 and payment will be made to eligible shareholders on the 4th October 2017

The Board are pleased to again offer current shareholders the opportunity to participate in Kina Asset Management Limited's Dividend Reinvestment Plan.

The Plan is an easy, cost-effective way to increase shareholder investment in Kina Asset Management Limited. It will be available for the Dividend for half year ended 30th June 2017, and a discount of 2.5% will apply to the reinvestment on this Dividend.

The Plan Shares will be issued to participating shareholders on 4th October 2017 the dividend payment date, using the weighted average market price of the Company's Shares sold on POMSoX during the 7 trading days starting on the trading day after the Record Date 20th September 2017.

Shareholders that have previously elected to participate in the Plan will automatically be registered as a participant for this upcoming Dividend.

To elect to participate in the Plan, or change an existing instruction for the dividend payable on the 4th October 2017, shareholders election advice must be received by 5:00pm on the 20th September 2017.

END

Further Information:

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