



Announcement Summary

Entity name

BSP FINANCIAL GROUP LIMITED

Security on which the Distribution will be paid

BFL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

18/8/2021

Distribution Amount

PGK 0.39000000

Ex Date

24/9/2021

Record Date

27/9/2021

Payment Date

18/10/2021

Additional Information

For more information, contact:
Link Market Services Limited (for shareholders registered on ASX)
1300554474
PNG Registries Limited (for shareholders registered on PNGX)
+675 321 6377 or +675 321 6378

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BSP FINANCIAL GROUP LIMITED

1.2 Registered Number Type

ARBN

Registration Number

649704656

1.3 ASX issuer code

BFL

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/8/2021

1.6 ASX +Security Code

BFL

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)

30/6/2021

2A.4 +Record Date

27/9/2021

2A.5 Ex Date

24/9/2021



2A.6 Payment Date

18/10/2021

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")

PGK - Kina

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

PGK 0.39000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

Estimated

27/9/2021

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?

Yes

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

We do not have a securities plan for dividends/distributions on this security

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

No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

**2B.2 Please provide a description of your currency arrangements**

Papua New Guinean domiciled investors who migrate their shares to the ASX receive dividends in Kina. Should a Papua New Guinean domiciled shareholder move their shareholding to the Australian share register together with a transferred to an Australian-based fund manager, or custodian (on the basis that the shareholding will still be under the control of the Papua New Guinean shareholder), dividends would continue to be made in Kina. Non-Papua New Guinean investors with BFL shares on the ASX will receive dividends in AUD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

2B.2b Please provide the exchange rates used for non-primary currency payments

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2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

27/9/2021

Estimated or Actual? Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** 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**

PGK

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

PGK 0.39000000

3A.2 Is the ordinary dividend/distribution franked? No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

PGK 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

PGK 0.39000000



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

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