



## Announcement Summary

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**Entity name**

STEAMSHIPS TRADING COMPANY LIMITED

**Security on which the Distribution will be paid**

SST - 50 TOEA ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 13, 2021

**Distribution Amount**

PGK 0.80000000

**Ex Date**

Thursday April 29, 2021

**Record Date**

Friday April 30, 2021

**Payment Date**

Friday July 30, 2021

**Additional Information**

The final dividend declared for 2020 is Eighty Toea (PGK0.80) which is equivalent to \$0.28 converted at approximate exchange rate of 0.35. However, actual amount paid equivalent in AUD will depend on exchange rate secured on Payment Date (Friday, July 30, 2021).

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

STEAMSHIPS TRADING COMPANY LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

055836952

**1.3 ASX issuer code**

SST

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday April 13, 2021

**1.6 ASX +Security Code**

SST

**ASX +Security Description**

50 TOEA ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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 December 31, 2020

**2A.4 +Record Date**

Friday April 30, 2021



**2A.5 Ex Date**

Thursday April 29, 2021

**2A.6 Payment Date**

Friday July 30, 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 0.80000000

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

AUD 0.28000000

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

PGK 0.80000000

**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 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 3A - Ordinary dividend/distribution

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**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 0.80000000

**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 0.80000000

Part 5 - Further information

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

Dividend distributions in Australian Dollars to non-resident PNG shareholders on Friday, 30 July, 2021 is dependent on the company's ability to secure foreign exchange. Currently due to Bank of Papua New Guinea exchange rate controls, there is a large back log of currency purchase orders.

**5.2 Additional information for inclusion in the Announcement Summary**

The final dividend declared for 2020 is Eighty Toea (PGK0.80) which is equivalent to \$0.28 converted at approximate exchange rate of 0.35. However, actual amount paid equivalent in AUD will depend on exchange rate secured on Payment Date (Friday, July 30, 2021).