



**CAPRICORN SOCIETY LIMITED (ACN 008 347 313)  
("Capricorn")**

**CONTINUOUS DISCLOSURE NOTICE  
DECLARATION OF DIVIDEND FOR CONTRIBUTED EQUITY  
AS AT 30 JUNE 2018 AND RELEASE OF 2018 ANNUAL REPORT**

**For Publication on Capricorn's website: [www.capricorn.coop](http://www.capricorn.coop)**

The Board of Directors of Capricorn has determined to:-

- (i) declare a Net Dividend of 11% (effective 15.7% Gross Dividend Yield where full franking credits are available) for Capricorn's contributed equity as at 30 June 2018;
- (ii) deliver a trade rebate of AU\$5 million to be paid by way of additional reward points divided amongst Member Accounts in proportion to their purchases through Capricorn during FY 17/18; and
- (iii) approve and release the Capricorn Annual Report for the year ended 30 June 2018 (available from the Corporate Documents section of Capricorn's website [www.capricorn.coop](http://www.capricorn.coop)).

The dividend will be paid in or about September 2018 provided Capricorn meets the required dividend payment test under the *Corporations Act 2001* (Cth) at the applicable time of payment. Capricorn's Board anticipates that the dividend payment test will be satisfied at this time. Members may elect to receive this dividend by way of further Shares under Capricorn's Dividend Reinvestment Plan.

A handwritten signature in black ink, appearing to read "Bradley Gannon", with a horizontal line underneath.

**Bradley Gannon**  
Company Secretary  
22 August 2018