



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

**CONTINUOUS DISCLOSURE NOTICE
DECLARATION OF DIVIDEND FOR CONTRIBUTED EQUITY
AS AT 30 JUNE 2019 AND RELEASE OF 2019 ANNUAL REPORT**

For Publication on Capricorn's website: 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 2019; and
- (ii) approve and release the Capricorn Annual Report for the year ended 30 June 2019 (available from the Corporate Documents section of Capricorn's website www.capricorn.coop).

The dividend will be paid in or about September 2019 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 participating in Capricorn's Dividend Reinvestment Plan may receive the dividend by way of extra shares in accordance with the Dividend Reinvestment Plan.

A handwritten signature in black ink, appearing to read "Will Bargmann", with a long horizontal flourish extending to the right.

Will Bargmann
Company Secretary
23 August 2019