



Announcement Summary

Entity name

NAVIGATOR GLOBAL INVESTMENTS LIMITED

Security on which the Distribution will be paid

NGI - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday February 13, 2020

Distribution Amount

\$ 0.08500000

Ex Date

Wednesday February 19, 2020

Record Date

Thursday February 20, 2020

Payment Date

Friday March 6, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NAVIGATOR GLOBAL INVESTMENTS LIMITED

1.2 Registered Number Type

ACN

Registration Number

101585737

1.3 ASX issuer code

NGI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday February 13, 2020

1.6 ASX +Security Code

NGI

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)

Tuesday December 31, 2019

2A.4 +Record Date

Thursday February 20, 2020



2A.5 Ex Date

Wednesday February 19, 2020

2A.6 Payment Date

Friday March 6, 2020

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")

USD - US Dollar

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

\$ 0.08500000

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

\$

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

Actual

Friday February 21, 2020

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

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

\$



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

\$ 0.08500000

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

\$ 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

\$ 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.08500000

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