



Notification of dividend / distribution

Announcement Summary

Entity name

INFIGEN ENERGY

Security on which the Distribution will be paid

IFN - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Thursday June 20, 2019

Distribution Amount

AUD 0.01000000

Ex Date

Thursday June 27, 2019

Record Date

Friday June 28, 2019

Payment Date

Friday September 27, 2019

DRP election date

Monday July 1, 2019 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INFIGEN ENERGY

1.2 Registered Number Type

ARSN

Registration Number

116244118

1.3 ASX issuer code

IFN

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday June 20, 2019



1.6 ASX +Security Code

IFN

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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)

Sunday June 30, 2019

2A.4 +Record Date

Friday June 28, 2019

2A.5 Ex Date

Thursday June 27, 2019

2A.6 Payment Date

Friday September 27, 2019

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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form	Estimated or Actual?
	Actual

AUD 0.01000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

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

Yes

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

AUD

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

AUD 0.01000000

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

AUD 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

AUD 0.01000000

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

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

At the time of payment of the distribution in September 2019, further information regarding the distribution and tax will be available in the Distribution and Tax Statements issued at that time and on Infogen's website: <https://www.infogenenergy.com/investors/>



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday July 1, 2019 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Wednesday September 11, 2019

End Date

Tuesday September 24, 2019

4A.5 DRP price calculation methodology

Securities will be allotted at the average of the daily weighted average market price of all Securities sold on the ASX over the 10 trading days ending on the trading day which is 3 trading days before allotment under the DRP in relation to the Distribution.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

Friday September 27, 2019

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

<https://www.infigenenergy.com/investors/distribution-reinvestment-plan/>

4A.13 Further information about the DRP

DRP pricing information will be advised in a separate announcement following the relevant period of calculation in September.

Part 5 - Further information

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

The distribution of 1 cent per stapled security payable in September 2019 is a distribution from Infigen Energy Trust only. No dividend is being paid from Infigen Energy Limited.



5.2 Additional information for inclusion in the Announcement Summary