



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

**CONTINUOUS DISCLOSURE NOTICE**

**DECLARATION OF DIVIDEND AND TRADE REBATE**

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

The board of Capricorn has determined to:

1. declare a net dividend of 5% (effective 7.1% gross dividend yield where full franking credits are available) for Capricorn's contributed equity on 30 June 2022; and
2. deliver a trade rebate of AU\$15 million to be paid by way of additional reward points amongst Member accounts in proportion to their purchases through Capricorn for the financial year ending 30 June 2022.

The dividend and trade rebate are expected to be paid prior to the end of September 2022.

Members may elect to receive the dividend by way of further shares under Capricorn's Dividend Reinvestment Plan.

The dividend will be paid only if 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.

A handwritten signature in black ink, appearing to read "Will Bargmann".

**Will Bargmann**  
Company Secretary  
8 September 2022