



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

**CONTINUOUS DISCLOSURE NOTICE**

**DECLARATION OF DIVIDEND AND TRADE REBATE FOR  
CONTRIBUTED EQUITY AS AT 30 JUNE 2023 AND RELEASE OF  
2023 ANNUAL REPORT**

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

The Board of Capricorn has determined to:

- (i) declare a net dividend of 7% (effective 10% gross dividend yield where full franking credits are available) for Capricorn's contributed equity on 30 June 2023;
- (ii) deliver a trade rebate of AU\$17 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 2023; and
- (iii) approved the release the Capricorn's annual report for the year ended 30 June 2023. The annual report is available from the corporate documents section of Capricorn's website ([www.capricorn.coop/corporate-documents](http://www.capricorn.coop/corporate-documents)).

The dividend and trade rebate are expected to be paid prior to the end of September 2023.

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 "Susannah Haines".

**Susannah Haines**  
Company Secretary  
13 September 2023