

ASX Announcement

27 August 2021

2021 Final Dividend – Foreign Currency Exchange Rate

As previously advised, Navigator Global Investments Limited will pay a final dividend for 2021 of **United States (US) 6 cents per share on Friday, 10 September 2021.**

Shareholders will receive their dividend in Australian dollars based on the exchange rate at the record date of 26 August 2021, as follows:

Dividend per ordinary share in US dollars	Exchange rate	Dividend per ordinary share to be paid in Australian dollars
6 cents	0.7264	8.2599 cents

The dividend is unfranked, with 100% conduit foreign income credits attached.

For further information please contact:

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