

# Notification of dividend / distribution

### Announcement Summary

#### **Entity name**

VIVA ENERGY GROUP LIMITED

Security on which the Distribution will be paid VEA - ORDINARY FULLY PAID

Announcement Type New announcement

Date of this announcement Wednesday February 27, 2019

Distribution Amount AUD 0.04800000

Ex Date Wednesday March 27, 2019

Record Date Thursday March 28, 2019

Payment Date Monday April 15, 2019

Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity VIVA ENERGY GROUP LIMITED

**1.2 Registered Number Type** ACN

#### **Registration Number**

626661032

1.3 ASX issuer code VEA

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Wednesday February 27, 2019

1.6 ASX +Security Code VEA



# 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)

Monday December 31, 2018

2A.4 +Record Date Thursday March 28, 2019

2A.5 Ex Date Wednesday March 27, 2019

**2A.6 Payment Date** Monday April 15, 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 AUD 0.04800000

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 AUD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> AUD 0.04800000	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.04800000	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit</b> foreign income amount per security AUD 0.00000000	

#### 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