



Update Summary

Entity name

MONASH IVF GROUP LIMITED

Security on which the Distribution will be paid

MVF - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday April 1, 2020

Reason for the Update

Monash IVF Group Limited is deferring the FY20 fully franked interim dividend which is a prudent measure to preserve cash in the current environment. The payment date is moved from 3 April 2020 to 2 October 2020 subject to further COVID-19 developments and the financial position of the Company at that time.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MONASH IVF GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

169302309

1.3 ASX issuer code

MVF

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Monash IVF Group Limited is deferring the FY20 fully franked interim dividend which is a prudent measure to preserve cash in the current environment. The payment date is moved from 3 April 2020 to 2 October 2020 subject to further COVID-19 developments and the financial position of the Company at that time.

1.4b Date of previous announcement(s) to this update

Friday February 21, 2020

1.5 Date of this announcement

Wednesday April 1, 2020

1.6 ASX +Security Code

MVF

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)

Tuesday December 31, 2019

2A.4 +Record Date

Friday March 6, 2020

2A.5 Ex Date

Thursday March 5, 2020

2A.6 Payment Date

Friday October 2, 2020

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

\$ 0.02100000

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

\$



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

\$ 0.02100000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.02100000

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

\$ 0.00000000

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

\$ 0.00000000

Part 5 - Further information

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

Refer to MVF ASX Announcements on 25 March 2020 and 1 April 2020 relating to COVID-19

5.2 Additional information for inclusion in the Announcement Summary