



Update Summary

Entity name

FREEDOM FOODS GROUP LIMITED

Security on which the Distribution will be paid

FNP - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Tuesday April 21, 2020

Reason for the Update

Dividend Deferral

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

FREEDOM FOODS GROUP LIMITED

1.2 Registered Number Type

ABN

Registration Number

41002814235

1.3 ASX issuer code

FNP

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Dividend Deferral

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

Thursday February 27, 2020

1.5 Date of this announcement

Tuesday April 21, 2020

1.6 ASX +Security Code

FNP

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 27, 2020

2A.5 Ex Date

Thursday March 26, 2020

2A.6 Payment Date

Monday May 24, 2021

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

\$ 0.02250000

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

\$ 0.02250000

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

☒ No

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

0.0000 %

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

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.02250000

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

Further to the General Trading and COVID-19 Update released to the ASX on 21 April, 2020, FNP is deferring its dividend to a date to be determined. The payment date in this announcement has been extended by 1 year and a further update will be provided once the actual payment date has been determined.

5.2 Additional information for inclusion in the Announcement Summary