# **Cancellation Summary**

# **Entity name**

**QANTAS AIRWAYS LIMITED** 

### Security on which the Distribution was to be paid

QAN - ORDINARY FULLY PAID

### **Announcement Type**

Cancellation of previous announcement

### Date of this announcement

Thursday June 25, 2020

### Reason for the cancellation

Refer to the Qantas Group Announces Post-COVID Recovery Plan ASX and Media Release lodged with the ASX on 25 June 2020.

Refer to below for full details of the announcement



### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

**QANTAS AIRWAYS LIMITED** 

### 1.2 Registered Number Type

ABN

### **Registration Number**

16009661901

### 1.3 ASX issuer code

QAN

### 1.4 The announcement is

Cancellation of previous announcement

# 1.4c Reason for cancellation of previous announcement

Refer to the Qantas Group Announces Post-COVID Recovery Plan ASX and Media Release lodged with the ASX on 25 June 2020.

## 1.4d Date of previous announcement(s) to this cancellation

Thursday March 19, 2020

### 1.5 Date of this announcement

Thursday June 25, 2020

### 1.6 ASX +Security Code

QAN

### **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

Tuesday March 3, 2020

### 2A.5 Ex Date

Monday March 2, 2020

### 2A.6 Payment Date

Tuesday September 1, 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

\$ 0.13500000

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? 

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? 

⊗ No

2A.12 Does the +entity have tax component information apart from franking? 
☑ No

Part 2B - Currency Information



2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.). ✓ Yes

### 2B.2 Please provide a description of your currency arrangements

Mandatory Direct Credit Policy applies for investors with a registered address within Australia and or New Zealand. If these shareholders have provided an AUD or NZD banking instruction, they will receive their dividend in the currency as per their instruction.

Shareholders may update their Direct Credit details via the Qantas share registry at www.linkmarketservices.com.au prior to the Record Date.

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Payment currency equivalent amount per security Currency

NZD - New Zealand Dollar \$ 0.14120000

### 2B.2b Please provide the exchange rates used for non-primary currency payments

Refer to the "NZD Currency Conversion Rate for Dividend" announcement lodged with the ASX on 3 March 2020.

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released **Estimated or Actual?** 

Actual

Tuesday March 3, 2020

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☑ 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

\$ 0.13500000

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

Yes

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

3A.3a Applicable corporate tax rate for franking credit

Yes

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

franked

30.0000 %

100.0000 %

3A.4 Ordinary dividend/distribution franked amount per

+security

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

\$ 0.13500000



# 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 the Qantas Group Impact of Coronavirus-related Network Cuts ASX and Media Release lodged with the ASX on 19 March 2020.

# 5.2 Additional information for inclusion in the Announcement Summary

Nil.