

Announcement Summary

Entity name

SMARTGROUP CORPORATION LTD

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

Announcement Type New announcement

Date of this announcement Wednesday August 19, 2020

Distribution Amount AUD 0.17000000

Ex Date Tuesday September 1, 2020

Record Date Wednesday September 2, 2020

Payment Date Wednesday September 16, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SMARTGROUP CORPORATION LTD

1.2 Registered Number Type ABN **Registration Number**

48126266831

1.3 ASX issuer code

SIQ

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

Wednesday August 19, 2020

1.6 ASX +Security Code SIQ

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 June 30, 2020

2A.4 +Record Date Wednesday September 2, 2020



2A.5 Ex Date

Tuesday September 1, 2020

2A.6 Payment Date

Wednesday September 16, 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

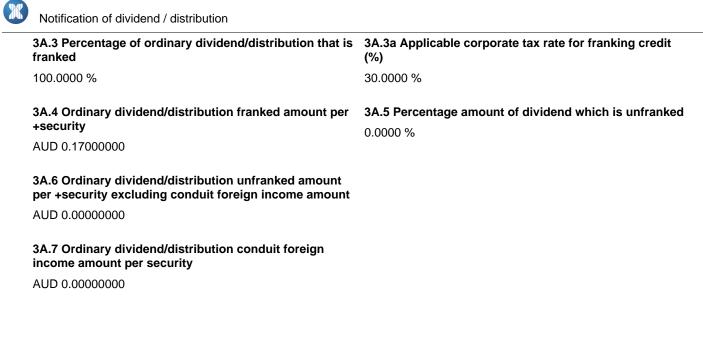
AUD 0.17000000

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
	3A.1b Ordinary Dividend/distribution amount per security	
	AUD 0.17000000	
	3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked?
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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