

Announcement Summary

## **Entity name**

NETWEALTH GROUP LIMITED

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

Announcement Type
New announcement

Date of this announcement Wednesday February 17, 2021

Distribution Amount AUD 0.09060000

Ex Date Monday February 22, 2021

Record Date Tuesday February 23, 2021

Payment Date Friday March 26, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NETWEALTH GROUP LIMITED

1.2 Registered Number Type ABN **Registration Number** 

84620145404

1.3 ASX issuer code NWL

**1.4 The announcement is** ☑ New announcement

**1.5 Date of this announcement** Wednesday February 17, 2021

1.6 ASX +Security Code NWL

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)** Thursday December 31, 2020

2A.4 +Record Date Tuesday February 23, 2021



## 2A.5 Ex Date

Monday February 22, 2021

## 2A.6 Payment Date

Friday March 26, 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

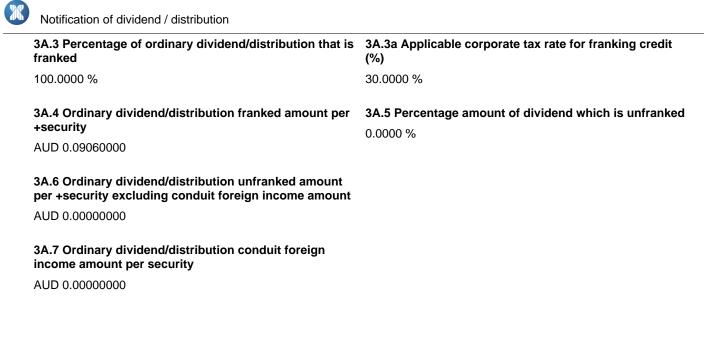
AUD 0.09060000

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 0.09060000	
3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	3A.2a Is the ordinary dividend/distribution fully franked?



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