



## Announcement Summary

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**Entity name**

ISELECT LIMITED.

**Security on which the Distribution will be paid**

ISU - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 27, 2021

**Distribution Amount**

AUD 0.00100000

**Ex Date**

Tuesday June 1, 2021

**Record Date**

Wednesday June 2, 2021

**Payment Date**

Tuesday June 22, 2021

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ISELECT LIMITED.

**1.2 Registered Number Type**

ACN

**Registration Number**

124302932

**1.3 ASX issuer code**

ISU

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Tuesday April 27, 2021

**1.6 ASX +Security Code**

ISU

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Wednesday June 2, 2021

**2A.5 Ex Date**

Tuesday June 1, 2021



## 2A.6 Payment Date

Tuesday June 22, 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 0.00100000

## 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 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 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.).

☒ No

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

Not applicable

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

☒ No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.00100000

**3B.2 Is special dividend/distribution franked?**

☒ No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00100000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**