



Announcement Summary

Entity name

HELIA GROUP LIMITED

Security on which the Distribution will be paid

HLI - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

24/2/2023

Distribution Amount

AUD 0.41000000

Ex Date

9/3/2023

Record Date

10/3/2023

Payment Date

24/3/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

HELIA GROUP LIMITED

1.2 Registered Number Type

ABN

Registration Number

72154890730

1.3 ASX issuer code

HLI

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/2/2023

1.6 ASX +Security Code

HLI

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

Special

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)

31/12/2022

2A.4 +Record Date

10/3/2023



2A.5 Ex Date

9/3/2023

2A.6 Payment Date

24/3/2023

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 0.41000000

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

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.14000000

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

Yes

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

Yes



3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked
AUD 0.14000000	0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.00000000	

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?	3B.1a Special dividend/distribution estimated amount per +security
<input checked="" type="checkbox"/> No	AUD
3B.1b Special dividend/distribution amount per +security	
AUD 0.27000000	
3B.2 Is special dividend/distribution franked?	3B.2a Is the special dividend/distribution fully franked?
<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
3B.3 Percentage of special dividend/distribution that is franked	3B.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.27000000	0.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3B.7 Special dividend/distribution conduit foreign income amount per +security	
AUD 0.00000000	

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

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