

Announcement Summary

Entity name

IPD GROUP LTD

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

Announcement Type

New announcement

Date of this announcement 25/8/2023

Distribution Amount

AUD 0.04700000

Ex Date 19/9/2023

Record Date 20/9/2023

Payment Date

3/10/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

IPD GROUP LTD

1.2 Registered Number Type ACN **Registration Number**

111178351

1.3 ASX issuer code

1.5 Date of this announcement 25/8/2023

1.6 ASX +Security Code IPG

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) 30/6/2023

2A.4 +Record Date

20/9/2023

2A.5 Ex Date 19/9/2023

2A.6 Payment Date

3/10/2023

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 0.04700000

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

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 0.04700000	
3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	3A.2a Is the ordinary dividend/distribution fully franked? ⓒ Yes



iranked	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 0.0000 %
UD 0.04700000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.0000000	
3A.7 Ordinary dividend/distribution conduit foreign ncome amount per security	
AUD 0.0000000	

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