



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

21/2/2024

Distribution Amount

AUD 0.16000000

Ex Date

6/3/2024

Record Date

7/3/2024

Payment Date

21/3/2024

Additional Information

Smartgroup today announced total dividends of 32 cents per share comprising a final ordinary dividend of 16 cents per share in respect of the six month period ended 31 December 2023 and an interim special dividend of 16 cents per share in respect of the six month period ending 30 June 2024. This Appendix 3A.1 relates only to the interim special dividend. A separate Appendix 3A.1 will be released in relation to the final ordinary dividend.

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

21/2/2024

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

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)

30/6/2024

2A.4 +Record Date

7/3/2024

2A.5 Ex Date

6/3/2024

2A.6 Payment Date

21/3/2024

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 0.16000000

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 3B - Special dividend/distribution

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 0.16000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

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

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.16000000

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

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

Smartgroup today announced total dividends of 32 cents per share comprising a final ordinary dividend of 16 cents per share in respect of the six month period ended 31 December 2023 and an interim special dividend of 16 cents per share in respect of the six month period ending 30 June 2024. This Appendix 3A.1 relates only to the interim special dividend. A separate Appendix 3A.1 will be released in relation to the final ordinary dividend.