

Announcement Summary

Entity name

AFT PHARMACEUTICALS LIMITED

Security on which the Distribution will be paid

AFP - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

23/5/2024

Distribution Amount NZD 0.01600000

Ex Date

19/6/2024

Record Date

20/6/2024

Payment Date

4/7/2024

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AFT PHARMACEUTICALS LIMITED

1.2 Registered Number Type ARBN Registration Number

609017969

1.3 ASX issuer code

1.4 The announcement is New announcement1.5 Date of this announcement 23/5/2024

1.6 ASX +Security Code AFP

ASX +Security Description ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/3/2024

2A.4 +Record Date

20/6/2024

2A.5 Ex Date

19/6/2024

2A.6 Payment Date

4/7/2024

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")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.01600000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information Estimated or Actual? Estimated

24/6/2024

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

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

33.000000 %

Part 3A - Ordinary dividend/distribution

 3A.1 Is the ordinary dividend/distribution estimated at this time?
 3A.1a Ordinary dividend/distribution estimated amount per +security

 No
 3A.1b Ordinary Dividend/distribution amount per security

 NZD 0.01600000
 3A.2 Is the ordinary dividend/distribution franked?

 No
 3A.3 Percentage of ordinary dividend/distribution that is franked

 0.0000 %
 3A.3 Percentage of ordinary dividend/distribution that is franked



3A.4 Ordinary dividend/distribution franked amount per +security

NZD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount NZD 0.01600000 **3A.5 Percentage amount of dividend which is unfranked** 100.0000 %

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable? No

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