

## **Announcement Summary**

## **Entity name**

MAXIPARTS LIMITED

Security on which the Distribution will be paid

MXI - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

20/2/2025

**Distribution Amount** 

AUD 0.03050000

**Ex Date** 

26/2/2025

**Record Date** 

27/2/2025

**Payment Date** 

20/3/2025

**DRP** election date

Friday February 28, 2025 17:00:00

Refer to below for full details of the announcement



**Announcement Details** 

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

MAXIPARTS LIMITED

1.2 Registered Number Type

ABN

1.3 ASX issuer code

MXI

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/2/2025

1.6 ASX +Security Code

MXI

**ASX +Security Description** 

ORDINARY FULLY PAID

**Registration Number** 

58006797173

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)

31/12/2024

2A.4 +Record Date

27/2/2025

2A.5 Ex Date

26/2/2025

## 2A.6 Payment Date

20/3/2025

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 0.03050000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

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 0.03050000

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

es/

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

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

100.0000 %

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

30.0000 %

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

AUD 0.03050000

3A.5 Percentage amount of dividend which is unfranked

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 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election

0.0000 %

4A.3 DRP discount rate

notices to share registry under DRP

Friday February 28, 2025 17:00:00

4A.4 Period of calculation of reinvestment price

 Start Date
 End Date

 3/3/2025
 7/3/2025

### 4A.5 DRP price calculation methodology

The DRP price is the volume weighted average price of the shares traded in the ordinary course on ASX during the 5 trading days commencing on the second trading day following the relevant Record Date, less the discount (if any) determined by the Board.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 20/3/2025

4A.8 Will DRP +securities be a new issue?

4A.8a Do DRP +securities rank pari passu from +issue

Yes date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?

Nο

4A.12 Link to a copy of the DRP plan rules

https://maxipartslimited.com.au/wp-content/uploads/2023/06/Dividend-Reinvestment-Plan.pdf

## 4A.13 Further information about the DRP

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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

