

# Notification of dividend / distribution

# Update Summary

Entity name G8 EDUCATION LIMITED Security on which the Distribution will be paid GEM - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Monday September 25, 2017 Reason for the Update 3A 5 Updated percentage amount of dividend which is unfranked

#### Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity G8 EDUCATION LIMITED

**1.2 Registered Number Type** ABN Registration Number

1.3 ASX issuer code GEM

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

3A 5 Updated percentage amount of dividend which is unfranked

**1.4b Date of previous announcement(s) to this update** Wednesday September 20, 2017

# 1.5 Date of this announcement

Monday September 25, 2017

# 1.6 ASX +Security Code GEM



# 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 one quarter

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date) Saturday September 30, 2017

# 2A.4 +Record Date

Wednesday September 27, 2017

2A.5 Ex Date

Tuesday September 26, 2017

2A.6 Payment Date Friday October 6, 2017

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")

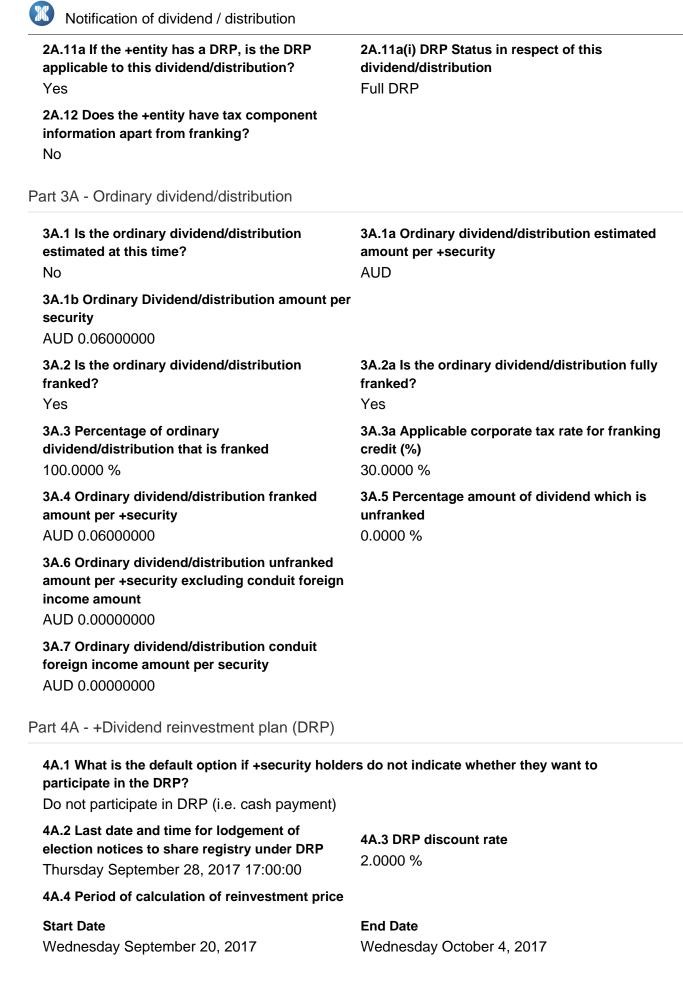
AUD - Australian Dollar

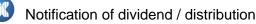
2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.06000000

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)





# 4A.5 DRP price calculation methodology

Share issued under the plan will be issued at a 2 percent discount to the volume weighted average market price for all GEM shares sold on the ASX during the 10 day trading period starting 5 trading days preceding and inclusive of the record day and ending 4 days immediately following the record date.

<b>4A.6 DRP Price (including any discount):</b> AUD	4A.7 DRP +securities +issue date
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? No

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

No

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

https://g8education.edu.au/investor-information/corporate-governance/

## 4A.13 Further information about the DRP

# 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