



Notification of dividend / distribution

Announcement Summary

Entity name

TECHNOLOGY ONE LIMITED

Security on which the Distribution will be paid

TNE - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday November 21, 2017

Distribution Amount

AUD 0.07600000

Ex Date

Tuesday November 28, 2017

Record Date

Wednesday November 29, 2017

Payment Date

Thursday December 14, 2017

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TECHNOLOGY ONE LIMITED

1.2 Registered Number Type

ABN

Registration Number

84010487180

1.3 ASX issuer code

TNE

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday November 21, 2017

1.6 ASX +Security Code

TNE



ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

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)

Saturday September 30, 2017

2A.4 +Record Date

Wednesday November 29, 2017

2A.5 Ex Date

Tuesday November 28, 2017

2A.6 Payment Date

Thursday December 14, 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 0.07600000

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 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 0.05600000

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

Yes

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

No

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

75.0000 %

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

30.0000 %

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

AUD 0.04200000

3A.5 Percentage amount of dividend which is unfranked

25.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00672000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00728000

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 0.02000000

3B.2 Is special dividend/distribution franked?

Yes

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

No

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

75.0000 %

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

30.0000 %



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

AUD 0.01500000

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

25.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00240000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00260000

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