

## Notification of dividend / distribution

## Announcement Summary

## Entity name REDHILL EDUCATION LIMITED

Security on which the Distribution will be paid RDH - ORDINARY FULLY PAID

Announcement Type New announcement

Date of this announcement Wednesday February 21, 2018

Distribution Amount AUD 0.02000000

Ex Date Wednesday March 7, 2018

Record Date Thursday March 8, 2018

Payment Date Tuesday April 3, 2018

Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity REDHILL EDUCATION LIMITED

**1.2 Registered Number Type** ACN

#### **Registration Number**

119952493

1.3 ASX issuer code RDH

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Wednesday February 21, 2018

1.6 ASX +Security Code RDH



## 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 six months

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

ended/ending (date) Sunday December 31, 2017

2A.4 +Record Date

Thursday March 8, 2018

2A.5 Ex Date Wednesday March 7, 2018

**2A.6 Payment Date** Tuesday April 3, 2018

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 0.02000000

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 0.02000000	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.02000000	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	
<b>3A.7 Ordinary dividend/distribution conduit</b> 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