

Announcement Summary

Entity name

FIDUCIAN GROUP LIMITED

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

Announcement Type
New announcement

Date of this announcement Monday February 17, 2020

Distribution Amount \$ 0.11500000

Ex Date Friday February 28, 2020

Record Date Monday March 2, 2020

Payment Date Monday March 16, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

FIDUCIAN GROUP LIMITED

1.2 Registered Number Type ABN **Registration Number**

41602423610

1.3 ASX issuer code

FID

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement Monday February 17, 2020

1.6 ASX +Security Code FID

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)

Tuesday December 31, 2019

2A.4 +Record Date Monday March 2, 2020



2A.5 Ex Date

Friday February 28, 2020

2A.6 Payment Date

Monday March 16, 2020

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

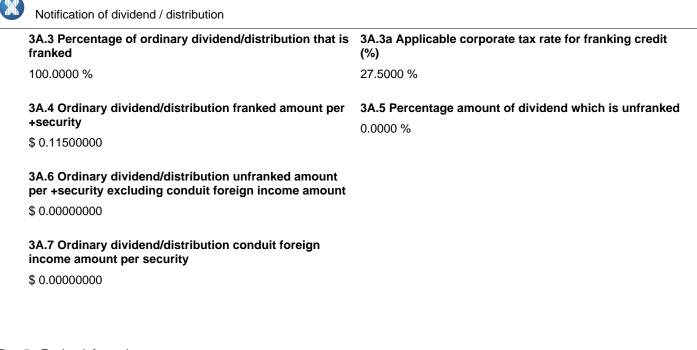
\$ 0.11500000

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

:	security \$ 0.11500000	3A.2a Is the ordinary dividend/distribution fully franked?
	 3A.1 Is the ordinary dividend/distribution estimated at this time? ☑ No 3A.1b Ordinary Dividend/distribution amount per 	3A.1a Ordinary dividend/distribution estimated amount per +security \$



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