



## Announcement Summary

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**Entity name**

TPG TELECOM LIMITED

**Security on which the Distribution will be paid**

TPM - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday June 25, 2020

**Distribution Amount**

\$ 0.49000000

**Ex Date**

Tuesday June 30, 2020

**Record Date**

Wednesday July 1, 2020

**Payment Date**

Monday July 13, 2020

**Additional Information**

The final quantum of the dividend will be announced on or before the Scheme Implementation date.

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

TPG TELECOM LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

46093058069

#### 1.3 ASX issuer code

TPM

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday June 25, 2020

#### 1.6 ASX +Security Code

TPM

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

Wednesday July 1, 2020

#### 2A.5 Ex Date

Tuesday June 30, 2020

**2A.6 Payment Date**

Monday July 13, 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.

 Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	Monday June 29, 2020	<input checked="" type="checkbox"/> Actual	

**Comments****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**

\$ 0.49000000

**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?** No**2A.12 Does the +entity have tax component information apart from franking?** No

Part 3B - Special dividend/distribution



**3B.1 Is the special dividend/distribution estimated at this time?** **3B.1a Special dividend/distribution estimated amount per +security**

No

\$

**3B.1b Special dividend/distribution amount per +security**

\$ 0.49000000

**3B.2 Is special dividend/distribution franked?**

Yes

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

Yes

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

100.0000 %

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

30.0000 %

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

\$ 0.49000000

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

0.0000 %

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

\$ 0.00000000

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

\$ 0.00000000

#### Part 5 - Further information

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##### 5.1 Please provide any further information applicable to this dividend/distribution

As announced on 12 June 2020, the quantum of this special dividend is expected to be in the range of 49 cents to 52 cents per share. As the exact amount of the dividend has not yet been finally determined, the low end of the range has been included in this form for prudence.

##### 5.2 Additional information for inclusion in the Announcement Summary

The final quantum of the dividend will be announced on or before the Scheme Implementation date.