



Announcement Summary

Entity name

ZOONO GROUP LIMITED

Security on which the Distribution will be paid

ZNO - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday August 20, 2020

Distribution Amount

NZD 0.03208709

Ex Date

Friday September 4, 2020

Record Date

Monday September 7, 2020

Payment Date

Monday September 21, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ZOONO GROUP LIMITED

1.2 Registered Number Type

ABN

Registration Number

73006645754

1.3 ASX issuer code

ZNO

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday August 20, 2020

1.6 ASX +Security Code

ZNO

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 twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

2A.4 +Record Date

Monday September 7, 2020



2A.5 Ex Date

Friday September 4, 2020

2A.6 Payment Date

Monday September 21, 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")

NZD - New Zealand Dollar

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

NZD 0.03208709

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.03000000

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)
Primary Currency rate**

NZD 1.06957000

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

NZD



3A.1b Ordinary Dividend/distribution amount per security

NZD 0.03208709

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

No

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

0.0000 %

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

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

NZD 0.03208709

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

NZD 0.00000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?

No

Part 5 - Further information

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

All dividend payments will be made via direct credit into shareholder's nominated financial institution account. Where shareholders have not provided their account details, their dividend payment will be set aside and retained in a non-interest bearing bank account until account details are received by the share registry, Boardroom Pty Limited. Shareholders can update their details at <https://www.investorserve.com.au/> or by calling 1300 737 760 (Australia) +61 2 9290 9600 (International)

5.2 Additional information for inclusion in the Announcement Summary