



## Update Summary

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**Entity name**

ZOONO GROUP LIMITED

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

ZNO - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday August 31, 2020

**Reason for the Update**

To update 3A.6 and 3A.7. The dividends are declared to be conduit foreign income.

**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

ZOONO GROUP LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

73006645754

#### 1.3 ASX issuer code

ZNO

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

To update 3A.6 and 3A.7. The dividends are declared to be conduit foreign income.

#### 1.4b Date of previous announcement(s) to this update

Thursday August 20, 2020

#### 1.5 Date of this announcement

Monday August 31, 2020

#### 1.6 ASX +Security Code

ZNO

#### ASX +Security Description

ORDINARY FULLY PAID

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

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#### 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

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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 0.00000000

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

NZD 0.03208709

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

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

No

Part 5 - Further information

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**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**

