



Announcement Summary

Entity name

CARDNO LIMITED

Security on which the Distribution will be paid

CDD - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday February 25, 2021

Distribution Amount

AUD 0.01500000

Ex Date

Friday March 12, 2021

Record Date

Monday March 15, 2021

Payment Date

Tuesday April 6, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CARDNO LIMITED

1.2 Registered Number Type

ACN

Registration Number

108112303

1.3 ASX issuer code

CDD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday February 25, 2021

1.6 ASX +Security Code

CDD

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)

Thursday December 31, 2020

2A.4 +Record Date

Monday March 15, 2021



2A.5 Ex Date

Friday March 12, 2021

2A.6 Payment Date

Tuesday April 6, 2021

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 0.01500000

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?

☒ Yes

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 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

2B.2 Please provide a description of your currency arrangements

The dividend will be paid to shareholders in the equivalent jurisdictional currency ie GBP for UK based shareholders, NZD for New Zealand based shareholders and USD for USA based shareholders.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:



Currency	Payment currency equivalent amount per security
GBP - Pound Sterling	GBP
NZD - New Zealand Dollar	NZD
USD - US Dollar	USD

2B.2b Please provide the exchange rates used for non-primary currency payments

To be released on 19 March 2021

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**Estimated or Actual?**☒ Estimated

Friday March 19, 2021

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?☒ Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Available where the shareholders bank allows foreign currency payments.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday March 15, 2021 19:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Payment instructions can be provided or updated via the registry's online investor centre portal at www.investorcentre.com.au or by calling 1300 782 544 (within Australia) or +61 3 9415 4173 (outside Australia). Payment instructions can also be updated by post to Computershare Investor Services, GPO Box 2975, Melbourne, Victoria 3001.

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 0.01500000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

60.0000 %

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

30.0000 %



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

AUD 0.00900000

3A.5 Percentage amount of dividend which is unfranked

40.0000 %

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

AUD 0.00000000

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

AUD 0.00600000

Part 5 - Further information

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

Refer to CDD's ASX Announcement dated 25 February 2021.

5.2 Additional information for inclusion in the Announcement Summary