



Update Summary

Entity name

SENEX ENERGY LIMITED

Security on which the Distribution will be paid

SXY - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Tuesday March 9, 2021

Reason for the Update

The franking amounts for the ordinary and special dividends were adjusted following confirmation of the Special Dividend and the issuance of further shares on exercise of performance rights.

Additional Information

The Interim Dividend and Special Dividend amounts specified are quoted on a pre-consolidation basis. If the share consolidation resolution is passed at the Extraordinary General Meeting scheduled for 18 March 2021, shareholders on the register at the Dividend Record Date continue to be entitled to the Interim Dividend and Special Dividend on a pre-consolidated basis.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SENEX ENERGY LIMITED

1.2 Registered Number Type

ABN

Registration Number

50008942827

1.3 ASX issuer code

SXY

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The franking amounts for the ordinary and special dividends were adjusted following confirmation of the Special Dividend and the issuance of further shares on exercise of performance rights.

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

Monday March 1, 2021

1.5 Date of this announcement

Tuesday March 9, 2021

1.6 ASX +Security Code

SXY

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

Special

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

Friday March 5, 2021

2A.5 Ex Date

Thursday March 4, 2021

2A.6 Payment Date

Wednesday April 7, 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 0.01000000

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

AUD

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

AUD 0.00500000

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**

96.9500 %

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

30.0000 %

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

AUD 0.00484750

3A.5 Percentage amount of dividend which is unfranked

3.0500 %

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

AUD 0.00015250

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

AUD 0.00000000

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? No**3B.1a Special dividend/distribution estimated amount per +security**

AUD

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

AUD 0.00500000

3B.2 Is special dividend/distribution franked? Yes**3B.2a Is the special dividend/distribution fully franked?** No**3B.3 Percentage of special dividend/distribution that is franked**

96.9500 %

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

30.0000 %

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

AUD 0.00484750

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

3.0500 %

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

AUD 0.00015250

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

AUD 0.00000000



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

The Interim Dividend and Special Dividend amounts specified are quoted on a pre-consolidation basis.
If the share consolidation resolution is passed at the Extraordinary General Meeting scheduled for 18 March 2021, shareholders on the register at the Dividend Record Date continue to be entitled to the Interim Dividend and Special Dividend on a pre-consolidated basis.