



Announcement Summary

Entity name

AMAYSIM AUSTRALIA LIMITED

Security on which the Distribution will be paid

AYS - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday March 24, 2021

Distribution Amount

AUD 0.26000000

Ex Date

Tuesday March 30, 2021

Record Date

Wednesday March 31, 2021

Payment Date

Tuesday April 27, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AMAYSIM AUSTRALIA LIMITED

1.2 Registered Number Type

ACN

Registration Number

143613478

1.3 ASX issuer code

AYS

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday March 24, 2021

1.6 ASX +Security Code

AYS

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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 March 31, 2021

2A.5 Ex Date

Tuesday March 30, 2021

**2A.6 Payment Date**

Tuesday April 27, 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.

 Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	Thursday January 21, 2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

Approved by shareholders at Extraordinary General Meeting held on 21 January 2021.

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	Monday February 1, 2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

Completion of Mobile Sale to Optus.

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 0.26000000

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 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 0.26000000

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
AUD 0.26000000

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
AUD 0.00000000

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

The special dividend forms part of the Major Distribution (dividend of AUD 0.26 per share and return of capital of AUD 0.24 per share) following the sale of the Mobile business to Optus that completed on 1 February 2021. For further information on the Distributions please refer to the Notice of Meeting dated 2 December 2020.

5.2 Additional information for inclusion in the Announcement Summary