



## Announcement Summary

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**Entity name**

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

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

PNI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

2/8/2022

**Distribution Amount**

AUD 0.17500000

**Ex Date**

29/8/2022

**Record Date**

30/8/2022

**Payment Date**

16/9/2022

**DRP election date**

Friday September 9, 2022 17:00:00

**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

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

100325184

#### 1.3 ASX issuer code

PNI

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

2/8/2022

#### 1.6 ASX +Security Code

PNI

#### 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 six months

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

30/6/2022

#### 2A.4 +Record Date

30/8/2022

#### 2A.5 Ex Date

29/8/2022

**2A.6 Payment Date**

16/9/2022

**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 0.17500000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ No

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**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**

Where a shareholder has nominated an Australian or New Zealand bank account for receipts of payments, payments will be made by direct credit in AUD or NZD as applicable.

In the absence of any such nomination, payments will be made as follows:

- shareholders with a registered address in New Zealand will receive payment by direct credit in NZD (when they provide a New Zealand bank account); and



- all other shareholders will be paid in AUD.  
Payments in NZD referred to above will be converted from AUD prior to the dividend payment date.

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments****2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

12/9/2022

**Estimated or Actual?**☒ Actual**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**

Shareholders can elect to receive dividends in New Zealand currency.

**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**

Tuesday August 30, 2022 17:00:00

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

Shareholders can either provide their bank details to the Company's share registry online or download a form to be lodged with the Company's share registry at <https://www-au.computershare.com/Investor/#Home>. Alternatively, the share registry can be contacted directly by calling 1300 552 270 (within Australia) or +61 3 9415 4000 (outside Australia).

**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 0.17500000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per**

**+security**

AUD 0.17500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**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 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday September 9, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

5/9/2022

**End Date**

9/9/2022

**4A.5 DRP price calculation methodology**

Volume weighted average price

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

16/9/2022

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No**4A.12 Link to a copy of the DRP plan rules**<https://pinnacleinvestment.com/wp-content/uploads/2021/07/Pinnacle-Dividend-Reinvestment-Plan-Booklet-and-Rules.pdf>**4A.13 Further information about the DRP**



Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**