



Update Summary

Entity name

RECKON LIMITED

Security on which the Distribution will be paid

RKN - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

27/10/2022

Reason for the Update

Amend the split between the franked and unfranked portion of the special dividend.
Franking remains at 60 percent.

Additional Information

NA

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RECKON LIMITED

1.2 Registered Number Type

ACN

Registration Number

003348730

1.3 ASX issuer code

RKN

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Amend the split between the franked and unfranked portion of the special dividend.
Franking remains at 60 percent.

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

27/10/2022

1.5 Date of this announcement

27/10/2022

1.6 ASX +Security Code

RKN

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

9/11/2022



2A.5 Ex Date

8/11/2022

2A.6 Payment Date

21/11/2022

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 0.57000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

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 0.57000000

**3B.2 Is special dividend/distribution franked?**☒ Yes**3B.3 Percentage of special dividend/distribution that is franked**

60.0000 %

3B.2a Is the special dividend/distribution fully franked?☒ No**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.34200000

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

40.0000 %

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

AUD 0.22800000

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**

NA

5.2 Additional information for inclusion in the Announcement Summary

NA