



## Announcement Summary

---

**Entity name**

EMBARK EDUCATION LIMITED

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

EVO - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

10/11/2022

**Distribution Amount**

NZD 0.04117647

**Ex Date**

23/11/2022

**Record Date**

24/11/2022

**Payment Date**

8/12/2022

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

EMBARK EDUCATION LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

601709237

**1.3 ASX issuer code**

EVO

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

10/11/2022

**1.6 ASX +Security Code**

EVO

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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**

24/11/2022

**2A.5 Ex Date**

23/11/2022



**2A.6 Payment Date**

8/12/2022

**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")**

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

NZD 0.04117647

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

☒ Actual

2/12/2022

**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

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

---

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**

NZD

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

NZD 0.03500000

**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**

NZD 0.03500000

**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**

NZD 0.00000000

## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**☒ Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?**☒ No**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.00617647

**3F.3 Is the Supplementary dividend/distribution franked?**☒ No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit (%)**

%

**3F.5 Supplementary dividend/distribution franked amount per +security**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**

100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**

NZD 0.00617647

## Part 5 - Further information

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

Not applicable.



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