



Announcement Summary

Entity name

VENTIA SERVICES GROUP LIMITED

Security on which the Distribution will be paid

VNT - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

24/2/2023

Distribution Amount

AUD 0.08280000

Ex Date

1/3/2023

Record Date

2/3/2023

Payment Date

6/4/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VENTIA SERVICES GROUP LIMITED

1.2 Registered Number Type

ABN

Registration Number

53603253541

1.3 ASX issuer code

VNT

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/2/2023

1.6 ASX +Security Code

VNT

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

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

31/12/2022

2A.4 +Record Date

2/3/2023

2A.5 Ex Date

1/3/2023



2A.6 Payment Date

6/4/2023

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 0.08280000

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 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 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

NZD for residents of New Zealand only

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

Prevailing exchange rate on payment date

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

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?

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 0.08280000

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
 80.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)
 30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
 AUD 0.06624000

3A.5 Percentage amount of dividend which is unfranked
 20.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
 AUD 0.01656000

3A.7 Ordinary 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

