



Update Summary

Entity name

IDP EDUCATION LIMITED

Security on which the Distribution will be paid

IEL - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Thursday March 26, 2020

Reason for the Update

The company believes it is a prudent measure in the current environment to defer the interim dividend previously scheduled for payment on 27th March 2020 to 24th September 2020.

Additional Information

NIL

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

IDP EDUCATION LIMITED

1.2 Registered Number Type

ACN

Registration Number

117676463

1.3 ASX issuer code

IEL

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The company believes it is a prudent measure in the current environment to defer the interim dividend previously scheduled for payment on 27th March 2020 to 24th September 2020.

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

Wednesday February 12, 2020

1.5 Date of this announcement

Thursday March 26, 2020

1.6 ASX +Security Code

IEL

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 six months



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

Tuesday December 31, 2019

2A.4 +Record Date

Friday March 6, 2020

2A.5 Ex Date

Thursday March 5, 2020

2A.6 Payment Date

Thursday September 24, 2020

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

\$ 0.16500000

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 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

\$



3A.1b Ordinary Dividend/distribution amount per security

\$ 0.16500000

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

17.0000 %

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

30.0000 %

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

\$ 0.02810000

3A.5 Percentage amount of dividend which is unfranked

83.0000 %

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

\$ 0.13690000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 5 - Further information

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

Refer to the IEL (IDP Education Ltd) ASX announcement lodged with the ASX on 26 March 2020

5.2 Additional information for inclusion in the Announcement Summary

NIL