# **Announcement Summary**

# **Entity name**

GLOBE INTERNATIONAL LIMITED

# Security on which the Distribution will be paid

GLB - ORDINARY FULLY PAID

# **Announcement Type**

New announcement

#### Date of this announcement

Thursday August 20, 2020

# **Distribution Amount**

AUD 0.06000000

# **Ex Date**

Thursday September 3, 2020

# **Record Date**

Friday September 4, 2020

# **Payment Date**

Friday September 18, 2020

Refer to below for full details of the announcement

# X N

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

GLOBE INTERNATIONAL LIMITED

# 1.2 Registered Number Type

ABN

#### 1.3 ASX issuer code

GLB

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

Thursday August 20, 2020

# 1.6 ASX +Security Code

GLB

# **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)

**Registration Number** 

65007066033

Tuesday June 30, 2020

#### 2A.4 +Record Date

Friday September 4, 2020



#### 2A.5 Ex Date

Thursday September 3, 2020

#### 2A.6 Payment Date

Friday September 18, 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

AUD 0.06000000

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

AUD

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

AUD 0.06000000

3A.2 Is the ordinary dividend/distribution franked? 
⊗ No

| 3A.3 Percentage of | ordinary dividend/distribu | ition that is |
|--------------------|----------------------------|---------------|
| franked            |                            |               |

0.0000 %

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

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

AUD 0.00000000

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

AUD 0.06000000

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

AUD 0.00000000

|      | _   |         |        |        |
|------|-----|---------|--------|--------|
| Part | 5 - | Further | intorn | nation |
|      |     |         |        |        |

| 5.1 Please provide any further information applicable to this dividend/distribution |  |  |  |  |
|---|--|--|--|--|
|   |  |  |  |  |
|   | 5.2 Additional information for inclusion in the Announcement Summary |  |  |  |
|   |  |  |  |  |