

Announcement Summary

Entity name

DWS LIMITED

Security on which the Distribution will be paid DWS - ORDINARY FULLY PAID

Announcement Type New announcement

Date of this announcement Monday August 24, 2020

Distribution Amount AUD 0.03000000

Ex Date Thursday September 3, 2020

Record Date Friday September 4, 2020

Payment Date Friday October 2, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DWS LIMITED

1.2 Registered Number Type ACN **Registration Number**

085656088

1.3 ASX issuer code DWS

1.5 Date of this announcement Monday August 24, 2020

1.6 ASX +Security Code

DWS

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 June 30, 2020

2A.4 +Record Date Friday September 4, 2020



2A.5 Ex Date

Thursday September 3, 2020

2A.6 Payment Date

Friday October 2, 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

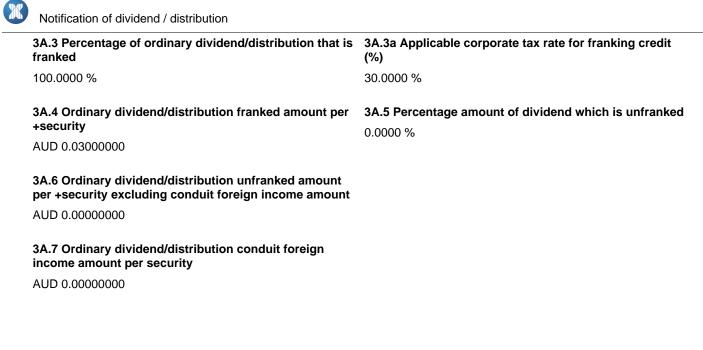
AUD 0.03000000

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 0.03000000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked? ⓒ Yes



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