

Announcement Summary

### **Entity name**

QANTM INTELLECTUAL PROPERTY LIMITED

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

Announcement Type New announcement

Date of this announcement Thursday August 27, 2020

Distribution Amount AUD 0.03800000

Ex Date Wednesday September 2, 2020

Record Date Thursday September 3, 2020

Payment Date Thursday October 1, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

QANTM INTELLECTUAL PROPERTY LIMITED

1.2 Registered Number Type ACN **Registration Number** 

612441326

1.3 ASX issuer code QIP

QII

# 1.4 The announcement is

New announcement

## 1.5 Date of this announcement

Thursday August 27, 2020

1.6 ASX +Security Code QIP

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 Thursday September 3, 2020



## 2A.5 Ex Date

Wednesday September 2, 2020

#### 2A.6 Payment Date

Thursday October 1, 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

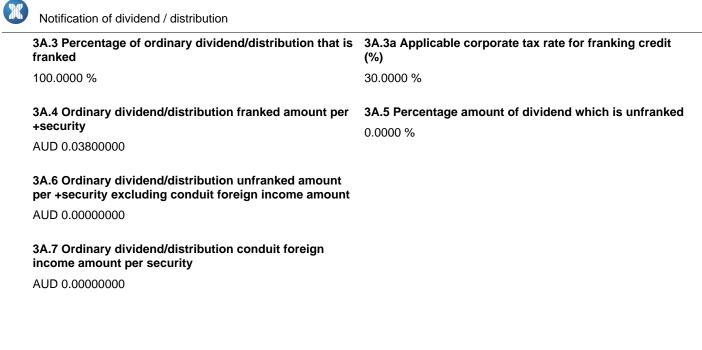
AUD 0.03800000

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 0.03800000	
	3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	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