



Announcement Summary

Entity name

AVA RISK GROUP LIMITED

Security on which the Distribution will be paid

AVA - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday September 15, 2020

Distribution Amount

AUD 0.01000000

Ex Date

Wednesday September 23, 2020

Record Date

Thursday September 24, 2020

Payment Date

Friday October 23, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AVA RISK GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

064089318

1.3 ASX issuer code

AVA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Tuesday September 15, 2020

1.6 ASX +Security Code

AVA

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Thursday September 24, 2020

2A.5 Ex Date

Wednesday September 23, 2020



2A.6 Payment Date

Friday October 23, 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 0.01000000

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 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

☒ No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.01000000

3B.2 Is special dividend/distribution franked?

☒ No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %



3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.00000000	100.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.01000000	
3B.7 Special 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