



Announcement Summary

Entity name

RXP SERVICES LIMITED

Security on which the Distribution will be paid

RXP - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday March 5, 2021

Distribution Amount

AUD 0.05000000

Ex Date

Wednesday March 10, 2021

Record Date

Thursday March 11, 2021

Payment Date

Thursday March 18, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RXP SERVICES LIMITED

1.2 Registered Number Type

ABN

Registration Number

30146959917

1.3 ASX issuer code

RXP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Friday March 5, 2021

1.6 ASX +Security Code

RXP

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 March 11, 2021

2A.5 Ex Date

Wednesday March 10, 2021

**2A.6 Payment Date**

Thursday March 18, 2021

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.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	Wednesday March 10, 2021	☒ Estimated	

Comments

The declaration and payment of the special dividend is subject to certain conditions as detailed in the Scheme Implementation Deed which was announced to the ASX on 11 November 2020, including RXP receiving a favourable draft class ruling from the Australian Tax Office. RXP currently expects a draft ruling from ATO during the week commencing 8 March 2021.

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 0.05000000

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

☒ No

AUD

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

AUD 0.05000000

3B.2 Is special dividend/distribution franked?

☒ Yes

3B.2a Is the special dividend/distribution fully franked?

☒ Yes

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

100.0000 %

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

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.05000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

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