# **Announcement Summary**

# **Entity name**

AUSNET SERVICES LIMITED

# Security on which the Distribution will be paid

**AST - ORDINARY FULLY PAID** 

# **Announcement Type**

New announcement

# Date of this announcement

11/11/2021

### **Distribution Amount**

AUD 0.04750000

### **Ex Date**

16/11/2021

# **Record Date**

17/11/2021

# **Payment Date**

16/12/2021

Refer to below for full details of the announcement

**Announcement Details** 

# Part 1 - Entity and announcement details

## 1.1 Name of +Entity

AUSNET SERVICES LIMITED

# 1.2 Registered Number Type

ACN

# 1.3 ASX issuer code

AST

#### 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

11/11/2021

# 1.6 ASX +Security Code

AST

# **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)

**Registration Number** 

603317559

30/9/2021

#### 2A.4 +Record Date

17/11/2021

### 2A.5 Ex Date

16/11/2021

Notification of dividend / distribution

### 2A.6 Payment Date

16/12/2021

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.

☑ 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 0.04750000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? 

⊗ No

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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 0.04750000

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

	3A.3 Percentage of ordinary dividend/distribution 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	100.0000 //
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
	AUD 0.04750000	
	3A.7 Ordinary 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		