



## Announcement Summary

---

**Entity name**

LATITUDE GROUP HOLDINGS LIMITED

**Security on which the Distribution will be paid**

LFS - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

17/2/2023

**Distribution Amount**

AUD 0.04000000

**Ex Date**

21/3/2023

**Record Date**

22/3/2023

**Payment Date**

24/4/2023

**DRP election date**

Thursday March 23, 2023 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

LATITUDE GROUP HOLDINGS LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

83604747391

#### 1.3 ASX issuer code

LFS

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

17/2/2023

#### 1.6 ASX +Security Code

LFS

#### 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)

31/12/2022

#### 2A.4 +Record Date

22/3/2023

#### 2A.5 Ex Date

21/3/2023



## 2A.6 Payment Date

24/4/2023

## 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 0.04000000

## 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?

Yes

## 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?

Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.12 Does the +entity have tax component information apart from franking?

No

## Part 2B - Currency Information

## 2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

## 2B.2 Please provide a description of your currency arrangements

Shareholders have the option to receive cash dividends by direct credit into a nominated bank account in AUD or NZD (as applicable).

## 2B.2a Other currency/currencies in which the dividend/distribution will be paid:



<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments****2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

31/3/2023

**Estimated or Actual?** Actual**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** 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 0.04000000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.2a Is the ordinary dividend/distribution fully franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.04000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000



Part 4A - +Dividend reinvestment plan (DRP)

---

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday March 23, 2023 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

24/3/2023

**End Date**

30/3/2023

**4A.5 DRP price calculation methodology**

Shares issued under the DRP will be the daily volume weighted average market price of all Shares sold through a Normal Trade on the ASX and Cboe Australia during the 5 trading days commencing 2 trading days after the record date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

24/4/2023

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Conditions for DRP participation are in the DRP Rules which can be found at <https://investors.latitudefinancial.com.au/investor-centre/>.

**4A.12 Link to a copy of the DRP plan rules**

<https://investors.latitudefinancial.com.au/investor-centre/>

**4A.13 Further information about the DRP**

Please refer to the DRP Rules for more information.

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**

--