# **Announcement Summary**

# **Entity name**

SDI LIMITED

# Security on which the Distribution will be paid

SDI - ORDINARY FULLY PAID

## **Announcement Type**

New announcement

## Date of this announcement

24/8/2023

## **Distribution Amount**

AUD 0.01750000

**Ex Date** 

7/9/2023

## **Record Date**

8/9/2023

# **Payment Date**

22/9/2023

Refer to below for full details of the announcement

# \_\_\_\_\_

**Announcement Details** 

## Part 1 - Entity and announcement details

1.1 Name of +Entity

**SDI LIMITED** 

1.2 Registered Number Type

ABN

1.3 ASX issuer code

SDI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

24/8/2023

1.6 ASX +Security Code

SD

**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)

30/6/2023

2A.4 +Record Date

8/9/2023

2A.5 Ex Date

7/9/2023

Notification of dividend / distribution

27008075581

**Registration Number** 

# 2A.6 Payment Date

22/9/2023

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 0.01750000

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

U INO

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 0.01750000

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  | 3A.3a Applicable corporate tax rate for franking credit (%)      |  |
|---|--|--|--|
|   | 100.0000 %   | 30.0000 %  |  |
|   | 3A.4 Ordinary dividend/distribution franked amount per<br>+security  | 3A.5 Percentage amount of dividend which is unfranked $0.0000\%$ |  |
| ı   | AUD 0.01750000   |  |  |
|   | 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 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                                       |  |  |
|   |  |  |  |