



Announcement Summary

Entity name

CIVMEC LIMITED

Security on which the Distribution will be paid

CVL - CHESS DEPOSITARY INTERESTS 1:1

Announcement Type

New announcement

Date of this announcement

28/8/2023

Distribution Amount

AUD 0.03000000

Ex Date

29/11/2023

Record Date

30/11/2023

Payment Date

14/12/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CIVMEC LIMITED

1.2 Registered Number Type

ARBN

Registration Number

604316690

1.3 ASX issuer code

CVL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

28/8/2023

1.6 ASX +Security Code

CVL

ASX +Security Description

CHESS DEPOSITARY INTERESTS 1:1

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

30/11/2023

2A.5 Ex Date

29/11/2023

**2A.6 Payment Date**

14/12/2023

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.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	31/10/2023	☒ Estimated	

Comments

Payment is subject to shareholder approval at the upcoming AGM

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 0.03000000

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**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at****3A.1a Ordinary dividend/distribution estimated amount**

**this time?**☒ No**per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03000000

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 0.03000000

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

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**