

# Notification of dividend / distribution

## Update Summary

## Entity name I SYNERGY GROUP LIMITED

Security on which the Distribution will be paid IS3 - ORDINARY FULLY PAID

Announcement Type Update to previous announcement

#### Date of this announcement

Thursday August 31, 2017

#### **Reason for the Update**

The Notification of dividend / distribution has been updated to classify the dividend as conduit foreign income.

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

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity I SYNERGY GROUP LIMITED

**1.2 Registered Number Type** ABN Registration Number

51613927361

1.3 ASX issuer code

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

The Notification of dividend / distribution has been updated to classify the dividend as conduit foreign income.

#### 1.4b Date of previous announcement(s) to this update

Thursday August 31, 2017

## 1.5 Date of this announcement

Thursday August 31, 2017

## 1.6 ASX +Security Code IS3

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# 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) Friday June 30, 2017

1 hady build 50, 2017

2A.4 +Record Date Wednesday September 20, 2017

2A.5 Ex Date Tuesday September 19, 2017

**2A.6 Payment Date** Monday October 9, 2017

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 0.00300000

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 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 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.).

No

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

# Part 3A - Ordinary dividend/distribution

	3A.1 Is the ordinary dividend/distribution estimated at this time?	3A.1a Ordinary dividend/distribution estimated amount per +security	
	No	AUD	
	<b>3A.1b Ordinary Dividend/distribution amount per security</b> AUD 0.00300000		
	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 AUD 0.00000000	3A.5 Percentage amount of dividend which is unfranked 100.0000 %	
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000		
	<b>3A.7 Ordinary dividend/distribution conduit</b> foreign income amount per security AUD 0.00300000		
Pa	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