



Announcement Summary

Entity name

TAP OIL LIMITED

Security on which the Distribution will be paid

TAP - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday December 6, 2019

Distribution Amount

\$ 0.02500000

Ex Date

Thursday December 12, 2019

Record Date

Friday December 13, 2019

Payment Date

Tuesday December 31, 2019

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TAP OIL LIMITED

1.2 Registered Number Type

ABN

Registration Number

89068572341

1.3 ASX issuer code

TAP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Friday December 6, 2019

1.6 ASX +Security Code

TAP

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Friday December 13, 2019

2A.5 Ex Date

Thursday December 12, 2019

**2A.6 Payment Date**

Tuesday December 31, 2019

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

\$ 0.02500000

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**Part 3B - Special dividend/distribution**

3B.1 Is the special dividend/distribution estimated at this time?☒ No**3B.1a Special dividend/distribution estimated amount per +security**

\$

3B.1b Special dividend/distribution amount per +security

\$ 0.02500000

3B.2 Is special dividend/distribution franked?☒ Yes**3B.2a Is the special dividend/distribution fully franked?**☒ Yes**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

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

30.0000 %



3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
\$ 0.02500000	0.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
\$ 0.00000000	
3B.7 Special dividend/distribution conduit foreign income amount per +security	
\$ 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