



Update Summary

Entity name

JOYCE CORPORATION LTD

Security on which the Distribution will be paid

JYC - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Friday March 27, 2020

Reason for the Update

JYC believes it is prudent at this time to defer the FY20 interim dividend previously scheduled for payment on 6 May 2020 to 25 September 2020.

Additional Information

Nil.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

JOYCE CORPORATION LTD

1.2 Registered Number Type

ACN

Registration Number

009116269

1.3 ASX issuer code

JYC

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

JYC believes it is prudent at this time to defer the FY20 interim dividend previously scheduled for payment on 6 May 2020 to 25 September 2020.

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

Tuesday February 25, 2020

1.5 Date of this announcement

Friday March 27, 2020

1.6 ASX +Security Code

JYC

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)

Tuesday December 31, 2019

2A.4 +Record Date

Friday September 18, 2020

2A.5 Ex Date

Thursday September 17, 2020

2A.6 Payment Date

Friday September 25, 2020

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

\$ 0.05000000

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 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

\$

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

\$ 0.05000000

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

\$ 0.05000000

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

\$ 0.00000000

3A.7 Ordinary 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**

Refer to the COVID-19 Update and Expense Deferral Plans announcement lodged with the ASX on 27 March 2020.

5.2 Additional information for inclusion in the Announcement Summary

Nil.