



## Update Summary

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**Entity name**

SRG GLOBAL LIMITED

**Security on which the Distribution will be paid**

SRG - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Thursday July 2, 2020

**Reason for the Update**

Change in payment date from 29 October 2020 to 30 July 2020 (i.e. bringing forward the previous deferral of this dividend payment). Refer to announcement entitled Market Update and Interim Dividend Payment Brought Forward released to ASX on 02 July 2020 for further information.

**Additional Information**

N/A

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

SRG GLOBAL LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

81104662259

#### 1.3 ASX issuer code

SRG

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

Change in payment date from 29 October 2020 to 30 July 2020 (i.e. bringing forward the previous deferral of this dividend payment). Refer to announcement entitled Market Update and Interim Dividend Payment Brought Forward released to ASX on 02 July 2020 for further information.

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

Tuesday March 31, 2020

#### 1.5 Date of this announcement

Thursday July 2, 2020

#### 1.6 ASX +Security Code

SRG

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months



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**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**

Wednesday March 11, 2020

**2A.5 Ex Date**

Tuesday March 10, 2020

**2A.6 Payment Date**

Thursday July 30, 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**

\$ 0.00500000

**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

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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**

\$ 0.00500000

**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**

\$ 0.00500000

**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**

N/A

**5.2 Additional information for inclusion in the Announcement Summary**

N/A