

Update Summary

#### **Entity name**

TELSTRA CORPORATION LIMITED.

Security on which the Distribution will be paid

TLS - ORDINARY FULLY PAID

# Announcement Type

Update to previous announcement

# Date of this announcement

Monday September 7, 2020

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

Update to part 4A.6 - DRP Price

## Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

TELSTRA CORPORATION LIMITED.

# 1.2 Registered Number Type ACN

**Registration Number** 

051775556

1.3 ASX issuer code

TLS

#### 1.4 The announcement is

C Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to part 4A.6 - DRP Price

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

Thursday August 13, 2020

#### 1.5 Date of this announcement

Monday September 7, 2020

# **1.6 ASX +Security Code** TLS

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution ⓒ Ordinary ⓒ Special

# 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 June 30, 2020

### 2A.4 +Record Date

Thursday August 27, 2020

# 2A.5 Ex Date

Wednesday August 26, 2020

# 2A.6 Payment Date

Thursday September 24, 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

AUD 0.08000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?	2A.11a(i) DRP Status in respect of this dividend/distribution
€ Yes	Full DRP

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?	3A.1a Ordinary dividend/distribution estimated amore per +security
€ No	AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.05000000	
3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	3A.2a Is the ordinary dividend/distribution fully frant ⓒ Yes
3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking cred (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfran
AUD 0.05000000	0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign	
income amount per security	
AUD 0.00000000	
	<b>3B.1a Special dividend/distribution estimated amoun per +security</b> AUD
AUD 0.00000000 3B - Special dividend/distribution 3B.1 Is the special dividend/distribution estimated at this time?	per +security AUD
AUD 0.00000000 3B - Special dividend/distribution 3B.1 Is the special dividend/distribution estimated at this time? ⓒ No 3B.1b Special dividend/distribution amount per +security	per +security AUD
AUD 0.00000000 3B - Special dividend/distribution 3B.1 Is the special dividend/distribution estimated at this time? ⓒ No 3B.1b Special dividend/distribution amount per +security AUD 0.03000000 3B.2 Is special dividend/distribution franked?	per +security AUD 3B.2a Is the special dividend/distribution fully franke ℭ Yes
AUD 0.00000000 3B - Special dividend/distribution 3B.1 Is the special dividend/distribution estimated at this time? ⓒ No 3B.1b Special dividend/distribution amount per +security AUD 0.03000000 3B.2 Is special dividend/distribution franked? ⓒ Yes 3B.3 Percentage of special dividend/distribution that is	per +security AUD 3B.2a Is the special dividend/distribution fully franke ℭ Yes 3B.3a Applicable corporate tax rate for franking cred
AUD 0.00000000 3B - Special dividend/distribution 3B.1 Is the special dividend/distribution estimated at this time? ⓒ No 3B.1b Special dividend/distribution amount per +security AUD 0.03000000 3B.2 Is special dividend/distribution franked? ⓒ Yes 3B.3 Percentage of special dividend/distribution that is franked	per +security AUD 3B.2a Is the special dividend/distribution fully franke ℭ Yes 3B.3a Applicable corporate tax rate for franking cred (%)

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount** AUD 0.00000000



Notification of dividend / distribution

**3B.7 Special dividend/distribution conduit foreign income amount per +security** AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1** What is the default option if +security holders do not indicate whether they want to participate in the DRP? ☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday August 28, 2020 17:00:00

4A.3 DRP discount rate 0.0000 %

#### 4A.4 Period of calculation of reinvestment price

Start Date	End Date
Monday August 31, 2020	Friday September 4, 2020

#### 4A.5 DRP price calculation methodology

The DRP price is calculated as the arithmetic average of the daily volume weighted average price for shares traded from Monday 31 August to Friday 4 September 2020.

#### 4A.6 DRP Price (including any discount):

AUD 2.87930

**4A.7 DRP +securities +issue date** Thursday September 24, 2020

# 4A.8 Will DRP +securities be a new issue?

🕑 No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? ⓒ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? ⓒ No

4A.11 Are there any other conditions applying to DRP participation?  $\textcircled{\sc No}$  No

#### 4A.12 Link to a copy of the DRP plan rules

www.telstra.com/drp

# 4A.13 Further information about the DRP

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