



## Announcement Summary

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**Entity name**

ATLAS ARTERIA

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

ALX - FPO STAP US PROHIBITED EXCLUDING QUP

**Announcement Type**

New announcement

**Date of this announcement**

21/9/2021

**Distribution Amount**

AUD 0.15500000

**Ex Date**

24/9/2021

**Record Date**

27/9/2021

**Payment Date**

5/10/2021

**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

ATLAS ARTERIA

#### 1.2 Registered Number Type

other

#### Registration Number

Atlas Arteria International Limited (ARBN 141 528 841)  
Atlas Arteria Limited (ABN 56 141 075 201)

#### 1.3 ASX issuer code

ALX

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

21/9/2021

#### 1.6 ASX +Security Code

ALX

#### ASX +Security Description

FPO STAP US PROHIBITED EXCLUDING QUP

### 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

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

#### 2A.4 +Record Date

27/9/2021



**2A.5 Ex Date**

24/9/2021

**2A.6 Payment Date**

5/10/2021

**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 0.15500000

**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?**

☒ Yes

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Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

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

AUD 0.15500000

**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 0.15500000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**<https://www.atlasarteria.com/investor-centre>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		



Capital Gains discount  
method Non-Taxable  
Australian property

9.124

Capital gains other  
Non-Taxable Australian  
property

9.126

Other income

9.130

Royalties

9.135

NCMI

Excluded from NCMI

## Part 5 - Further information

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### 5.1 Please provide any further information applicable to this dividend/distribution

The distribution of AUD0.15500000 will be paid in full by Atlas Arteria International Limited. The distribution will comprise a foreign dividend of 15.5cps.

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