



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

SUNCORP GROUP LIMITED

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

SUN - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 9, 2018

**Distribution Amount**

AUD 0.08000000

**Ex Date**

Wednesday August 15, 2018

**Record Date**

Thursday August 16, 2018

**Payment Date**

Wednesday September 19, 2018

**DRP election date**

Friday August 17, 2018 17:00:00

**Additional Information**

Suncorp Group Limited today announced a fully franked special dividend payment for the year ending 30 June 2018 of 8 cents special dividend per fully paid ordinary share.

**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**

SUNCORP GROUP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

66145290124

**1.3 ASX issuer code**

SUN



**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday August 9, 2018

**1.6 ASX +Security Code**

SUN

**ASX +Security Description**

ORDINARY FULLY PAID

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Part 2A - All dividends/distributions basic details

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

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)**

Saturday June 30, 2018

**2A.4 +Record Date**

Thursday August 16, 2018

**2A.5 Ex Date**

Wednesday August 15, 2018

**2A.6 Payment Date**

Wednesday September 19, 2018

**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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**

AUD

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

AUD 0.08000000

**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**

AUD 0.08000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

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

AUD 0.00000000

**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 17, 2018 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

**Start Date**

Friday August 24, 2018

**End Date**

Thursday September 6, 2018

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

The full definition of VWAP is available in the Rules of the DRP available at <http://www.suncorpgroup.com.au/dividends/dividend-reinvestment-plan-drp>

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

AUD

**4A.7 DRP +securities +issue date**

Wednesday September 19, 2018

**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?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is restricted to shareholders who are resident in, and whose address on the Register of Shareholders is in, Australia, New Zealand, Hong Kong and the United Kingdom.

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

<http://www.suncorpgroup.com.au/dividends/dividend-reinvestment-plan-drp>

**4A.13 Further information about the DRP**

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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**

Suncorp Group Limited today announced a fully franked special dividend payment for the year ending 30 June 2018 of 8 cents special dividend per fully paid ordinary share.