



## Announcement Summary

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**Entity name**

CTI LOGISTICS LIMITED

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

CLX - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

30/8/2023

**Distribution Amount**

AUD 0.05000000

**Ex Date**

14/9/2023

**Record Date**

15/9/2023

**Payment Date**

16/10/2023

**DRP election date**

Monday September 18, 2023 20:00:00

**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**

CTI LOGISTICS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

69008778925

**1.3 ASX issuer code**

CLX

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

30/8/2023

**1.6 ASX +Security Code**

CLX

**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

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

30/6/2023

**2A.4 +Record Date**

15/9/2023

**2A.5 Ex Date**

14/9/2023



## 2A.6 Payment Date

16/10/2023

## 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 0.05000000

## 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 have a Dividend/Distribution Reinvestment Plan (DRP)
- ☒ We have a Bonus +Security Plan or equivalent (BSP)

## 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.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

☒ Yes

## 2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

## 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

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 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**

AUD 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**

AUD 0.00000000

**3A.7 Ordinary 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**

Monday September 18, 2023 20:00:00

**4A.3 DRP discount rate**

2.5000 %

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

11/9/2023

**End Date**

15/9/2023

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

The Market Price of a Share means the price determined by the Board to be the volume weighted average market price of all Shares sold on ASX on the five Business Days immediately preceding and inclusive of the Record Date.

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

AUD

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

16/10/2023

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**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****Non Resident Shareholders**

The Board may determine that a shareholder is not eligible to participate in the DRP if the registered address of that Shareholder is in a country or place where the offer of a right to so participate would or might be unlawful, impossible or impracticable.

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

<http://www.ctilogistics.com/wp-content/uploads/2017/08/CTI-BSP-and-DRP-August-2017.pdf>

**4A.13 Further information about the DRP****Part 4B - Bonus +security plan or equivalent (BSP)****4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**☒ Do not participate in BSP (i.e. cash payment)**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

Monday September 18, 2023 20:00:00

**4B.3 BSP discount rate**

2.5000 %

**4B.4 Period of calculation of BSP price****Start Date**

11/9/2023

**End Date**

15/9/2023

**4B.5 BSP price calculation methodology**

The Market Price of a Share means the price determined by the Board to be the volume weighted average market price of all Shares sold on ASX on the five Business Days immediately preceding and inclusive of the Record Date.

**4B.6 BSP Price (including any discount)**

AUD

**4B.7 BSP +securities +issue date**

16/10/2023

**4B.8 Will BSP +securities be a new issue?**☒ Yes**4B.8a Do BSP +securities rank pari passu from +issue date?**☒ Yes**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**☒ No**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**☒ No**4B.11 Are there any other conditions applying to BSP participation?**☒ Yes



#### **4B.11a Conditions for BSP participation**

##### **Non Resident Shareholders**

The Board may determine that a shareholder is not eligible to participate in the DRP if the registered address of that Shareholder is in a country or place where the offer of a right to so participate would or might be unlawful, impossible or impracticable.

#### **4B.12 Link to a copy of the BSP plan rules**

<http://www.ctilogistics.com/wp-content/uploads/2017/08/CTI-BSP-and-DRP-August-2017.pdf>

#### **4B.13 Further information about the BSP**

### **Part 5 - Further information**

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

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