



## Update Summary

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**Entity name**

VENTIA SERVICES GROUP LIMITED

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

VNT - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

23/2/2022

**Reason for the Update**

Update the dividend/distribution amount to correct the position of the decimal place.

**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

VENTIA SERVICES GROUP LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

53603253541

#### 1.3 ASX issuer code

VNT

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

Update the dividend/distribution amount to correct the position of the decimal place.

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

23/2/2022

#### 1.5 Date of this announcement

23/2/2022

#### 1.6 ASX +Security Code

VNT

#### 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 twelve months

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

31/12/2021



**2A.4 +Record Date**

1/3/2022

**2A.5 Ex Date**

28/2/2022

**2A.6 Payment Date**

6/4/2022

**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 0.01470000

**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?**

☒ Yes

**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 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

☒ Yes

**2B.2 Please provide a description of your currency arrangements**

NZD for residents of New Zealand only

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

| Currency                 | Payment currency equivalent amount per security |
|--------------------------|---|
| NZD - New Zealand Dollar | NZD   |

**2B.2b Please provide the exchange rates used for non-primary currency payments**

Prevailing exchange rate on payment date

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released****Estimated or Actual?**☒ Actual

6/4/2022

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ 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 0.01470000

**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 0.01470000

**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 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**