



Announcement Summary

Entity name

VORTIV LIMITED

Security on which the Distribution will be paid

VOR - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday March 11, 2021

Distribution Amount

AUD 0.05550000

Ex Date

Tuesday March 16, 2021

Record Date

Wednesday March 17, 2021

Payment Date

Friday April 9, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VORTIV LIMITED

1.2 Registered Number Type

ABN

Registration Number

98057335672

1.3 ASX issuer code

VOR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday March 11, 2021

1.6 ASX +Security Code

VOR

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Wednesday March 17, 2021

2A.5 Ex Date

Tuesday March 16, 2021



2A.6 Payment Date

Friday April 9, 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 0.05550000

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?

☒ 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 0.05550000

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 (%)

26.0000 %



3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.05550000	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 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