### **Announcement Summary**

## **Entity name**

**COUNTPLUS LIMITED** 

### Security on which the Distribution will be paid

**CUP - ORDINARY FULLY PAID** 

## **Announcement Type**

New announcement

### Date of this announcement

Wednesday February 19, 2020

### **Distribution Amount**

\$ 0.01250000

### **Ex Date**

MUO BSM | MUSE OUI

Thursday March 19, 2020

### **Record Date**

Friday March 20, 2020

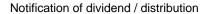
## **Payment Date**

Wednesday April 15, 2020

### **Additional Information**

Not applicable

Refer to below for full details of the announcement





### **Announcement Details**

## Part 1 - Entity and announcement details

1.1 Name of +Entity

**COUNTPLUS LIMITED** 

1.2 Registered Number Type

ABN

1.3 ASX issuer code

CUP

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday February 19, 2020

1.6 ASX +Security Code

CUP

**ASX +Security Description** 

**ORDINARY FULLY PAID** 

Part 2A - All dividends/distributions basic details

**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)

Tuesday December 31, 2019

2A.4 +Record Date

Friday March 20, 2020

# **Registration Number**

11126990832



#### 2A.5 Ex Date

Thursday March 19, 2020

#### 2A.6 Payment Date

Wednesday April 15, 2020

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

\$ 0.01250000

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 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

\$

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

\$ 0.01250000

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 3A.3a Applicable corporate tax rate for franking credit franked

100.0000 %

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.01250000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.00000000

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

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked 0.0000 %

Part 5 - Further information

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

Not applicable

5.2 Additional information for inclusion in the Announcement Summary

Not applicable