



Update Summary

Entity name

PRT COMPANY LIMITED

Security on which the Distribution will be paid

PRT - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

25/1/2022

Reason for the Update

The Company advises that the Distribution Payment Date for the Proposed Distribution has changed from Tuesday 1 February 2022 to Friday 4 February 2022.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PRT COMPANY LIMITED

1.2 Registered Number Type

ACN

Registration Number

000764867

1.3 ASX issuer code

PRT

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The Company advises that the Distribution Payment Date for the Proposed Distribution has changed from Tuesday 1 February 2022 to Friday 4 February 2022.

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

21/1/2022

1.5 Date of this announcement

25/1/2022

1.6 ASX +Security Code

PRT

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

28/1/2022

**2A.5 Ex Date**

27/1/2022

2A.6 Payment Date

4/2/2022

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.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	23/12/2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	31/12/2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

Completion of asset sale to Seven Network (Operations) Limited

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
ACCC approval	9/12/2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

The ACCC announced that it did not oppose the sale of the Company's assets to Seven Network (Holdings) Limited on 9 December 2021

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 0.26000000

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 0.26000000

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 0.26000000

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 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The Company advises that the Distribution Payment Date for the Proposed Distribution has changed from Tuesday 1 February 2022 to Friday 4 February 2022.

5.2 Additional information for inclusion in the Announcement Summary

