

Announcement Summary

## **Entity name**

FIDUCIAN GROUP LIMITED

Security on which the Distribution will be paid FID - ORDINARY FULLY PAID

Announcement Type
New announcement

Date of this announcement Monday February 15, 2021

Distribution Amount AUD 0.12300000

Ex Date Friday February 26, 2021

Record Date Monday March 1, 2021

Payment Date Monday March 15, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

FIDUCIAN GROUP LIMITED

1.2 Registered Number Type ABN **Registration Number** 

41602423610

1.3 ASX issuer code

FID

**1.4 The announcement is** ☑ New announcement

1.5 Date of this announcement

Monday February 15, 2021

1.6 ASX +Security Code FID

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)** Thursday December 31, 2020

2A.4 +Record Date Monday March 1, 2021



# 2A.5 Ex Date

Friday February 26, 2021

## 2A.6 Payment Date

Monday March 15, 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

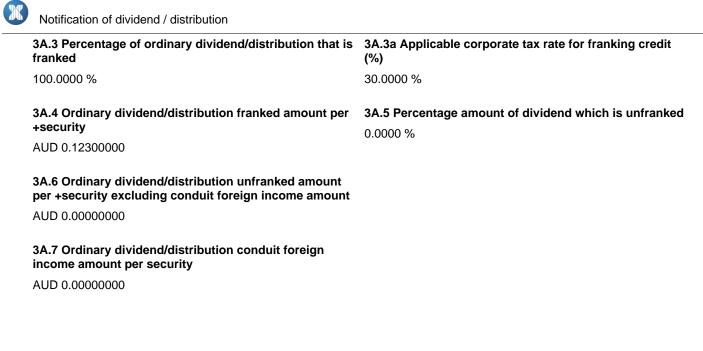
AUD 0.12300000

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
		AUD
	3A.1b Ordinary Dividend/distribution amount per security	
	AUD 0.12300000	
	3A.2 Is the ordinary dividend/distribution franked? 𝔄 Yes	3A.2a Is the ordinary dividend/distribution fully franked?
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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