



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

EUREKA GROUP HOLDINGS LIMITED

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

EGH - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Friday August 30, 2019

**Distribution Amount**

AUD 0.01000000

**Ex Date**

Monday September 30, 2019

**Record Date**

Tuesday October 1, 2019

**Payment Date**

Thursday October 17, 2019

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**

EUREKA GROUP HOLDINGS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

15097241159

**1.3 ASX issuer code**

EGH

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday August 30, 2019

**1.6 ASX +Security Code**

EGH



**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 twelve months

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

Sunday June 30, 2019

**2A.4 +Record Date**

Tuesday October 1, 2019

**2A.5 Ex Date**

Monday September 30, 2019

**2A.6 Payment Date**

Thursday October 17, 2019

**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 0.01000000

**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**

AUD

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

AUD 0.01000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

AUD 0.01000000

**3A.7 Ordinary 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**

Eureka has a mandatory direct credit policy for dividend payments. Shareholders with a registered address in Australia will only receive dividend payments by direct credit into their nominated Australian bank account. Shareholders are encouraged to update their payment instructions prior to the record date at [www.investorcentre.lmkmarketservices.com.au](http://www.investorcentre.lmkmarketservices.com.au). Shareholders with a registered address outside Australia will receive dividends by cheque unless an Australian bank account is provided.

**5.2 Additional information for inclusion in the Announcement Summary**