

## Notification of dividend / distribution

## **Announcement Summary**

#### **Entity name**

JUMBO INTERACTIVE LIMITED

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

JIN - ORDINARY FULLY PAID

#### **Announcement Type**

New announcement

#### Date of this announcement

Monday June 4, 2018

#### **Distribution Amount**

AUD 0.08000000

#### **Ex Date**

Thursday June 14, 2018

#### **Record Date**

Friday June 15, 2018

## **Payment Date**

Friday June 29, 2018

Refer to below for full details of the announcement

#### **Announcement Details**

## Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

## JUMBO INTERACTIVE LIMITED

## 1.2 Registered Number Type

**ABN** 

1.3 ASX issuer code

JIN

1.4 The announcement is

New announcement

1.5 Date of this announcement

Monday June 4, 2018

1.6 ASX +Security Code

JIN

## **Registration Number**

66009189128



#### **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

Friday June 15, 2018

#### 2A.5 Ex Date

Thursday June 14, 2018

#### 2A.6 Payment Date

Friday June 29, 2018

# 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 0.08000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

# 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No



# 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?

amount per +security

No A

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.08000000

3B.2a Is the special dividend/distribution fully

3B.1a Special dividend/distribution estimated

franked?

Yes

3B.2 Is special dividend/distribution 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 0.08000000

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

## 5.2 Additional information for inclusion in the Announcement Summary