# Notification of dividend / distribution

# **Announcement Summary**

# **Entity name**

INTEGRATED RESEARCH LIMITED

Security on which the Distribution will be paid

IRI - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

Thursday August 17, 2017

**Distribution Amount** 

AUD 0.03500000

**Ex Date** 

Friday September 1, 2017

**Record Date** 

Monday September 4, 2017

**Payment Date** 

Tuesday September 26, 2017

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# INTEGRATED RESEARCH LIMITED

1,2 Registered Number Type

ABN

Registration Number

76003588449

1.3 ASX issuer code

IRI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday August 17, 2017

1.6 ASX +Security Code

IRI



### **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)

Friday June 30, 2017

#### 2A.4 +Record Date

Monday September 4, 2017

#### 2A.5 Ex Date

Friday September 1, 2017

### 2A.6 Payment Date

Tuesday September 26, 2017

# 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 0.03500000

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	1
estimated at this time?	

No

3A.1a Ordinary dividend/distribution estimated amount per +security

**AUD** 

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

AUD 0.03500000

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 franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.03500000

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

Rart 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