

Announcement Summary

## Entity name

CLOVER CORPORATION LIMITED

Security on which the Distribution will be paid

CLV - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

23/9/2021

**Distribution Amount** 

AUD 0.00500000

Ex Date 25/10/2021

Record Date 26/10/2021

Payment Date

16/11/2021

## **Additional Information**

Nil

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

CLOVER CORPORATION LIMITED

1.2 Registered Number Type ABN **Registration Number** 

85003622866

1.3 ASX issuer code

CLV

### **1.4 The announcement is** ☑ New announcement

**1.5 Date of this announcement** 23/9/2021

1.6 ASX +Security Code CLV

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)** 31/7/2021

2A.4 +Record Date

26/10/2021

2A.5 Ex Date 25/10/2021

## 2A.6 Payment Date

16/11/2021

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 0.00500000

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

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 0.00500000	
3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	3A.2a Is the ordinary dividend/distribution fully franked? ⓒ Yes



<ul> <li>S 3A.3a Applicable corporate tax rate for franking credit</li> <li>(%)</li> </ul>
30.0000 %
<b>3A.5 Percentage amount of dividend which is unfranked</b>
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# 5.1 Please provide any further information applicable to this dividend/distribution

Nil

# 5.2 Additional information for inclusion in the Announcement Summary

Nil