

Announcement Summary

Entity name

WEBJET LIMITED

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

Announcement Type New announcement

Date of this announcement Wednesday February 19, 2020

Distribution Amount

\$ 0.09000000

Ex Date Wednesday March 25, 2020

Record Date

Thursday March 26, 2020

Payment Date Thursday April 16, 2020

Additional Information

n/a

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WEBJET LIMITED

1.2 Registered Number Type ABN

Registration Number

68002013612

1.3 ASX issuer code WEB

1.4 The announcement is

New announcement

1.5 Date of this announcement Wednesday February 19, 2020

1.6 ASX +Security Code WEB

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) Tuesday December 31, 2019

2A.4 +Record Date

Thursday March 26, 2020



2A.5 Ex Date

Wednesday March 25, 2020

2A.6 Payment Date

Thursday April 16, 2020

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

\$ 0.09000000

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

\$

3A.1b Ordinary Dividend/distribution amount per security \$ 0.09000000

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	3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
A.4 Ordinary dividend/distribution franked amount per security	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
\$ 0.0900000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
\$ 0.0000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
\$ 0.0000000	
5 - Further information	
5.1 Please provide any further information applicable to t	his dividend/distribution

n/a

5.2 Additional information for inclusion in the Announcement Summary

n/a