



## Update Summary

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**Entity name**

AVJENNINGS LIMITED

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

AVJ - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

16/9/2022

**Reason for the Update**

Due to the Australian National Public Holiday declared for Thursday, 22 September 2022, the payment date for the final dividend of 0.67 cents per share will be moved from 22 September to Wednesday, 21 September 2022.

**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

AVJENNINGS LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

44004327771

#### 1.3 ASX issuer code

AVJ

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Due to the Australian National Public Holiday declared for Thursday, 22 September 2022, the payment date for the final dividend of 0.67 cents per share will be moved from 22 September to Wednesday, 21 September 2022.

#### 1.4b Date of previous announcement(s) to this update

18/8/2022

#### 1.5 Date of this announcement

16/9/2022

#### 1.6 ASX +Security Code

AVJ

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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)

30/6/2022



**2A.4 +Record Date**

8/9/2022

**2A.5 Ex Date**

7/9/2022

**2A.6 Payment Date**

21/9/2022

**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 0.00670000

**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 3A - Ordinary dividend/distribution

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**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 0.00670000

**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 0.00670000

**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

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

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