

Notification of dividend / distribution

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**Announcement Summary**

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**Entity name**

FOS CAPITAL LTD

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

FOS - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

29/8/2022

**Distribution Amount**

AUD 0.00500000

**Ex Date**

13/9/2022

**Record Date**

14/9/2022

**Payment Date**

24/10/2022

**Refer to below for full details of the announcement**



## Notification of dividend / distribution

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**Announcement Details**

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**Part 1 - Entity and announcement details**

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**1.1 Name of +Entity**

FOS CAPITAL LTD

**1.2 Registered Number Type**

ACN

**Registration Number**

637156275

**1.3 ASX issuer code**

FOS

**1.4 The announcement is** New announcement**1.5 Date of this announcement**

29/8/2022

**1.6 ASX +Security Code**

FOS

**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 twelve 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**

14/9/2022

**2A.5 Ex Date**

13/9/2022



## Notification of dividend / distribution

**2A.6 Payment Date**

24/10/2022

**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 0.00500000

**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 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



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<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b>	<b>3A.3a Applicable corporate tax rate for franking credit (%)</b>
100.0000 %	25.0000 %
<b>3A.4 Ordinary dividend/distribution franked amount per +security</b>	<b>3A.5 Percentage amount of dividend which is unfranked</b>
AUD 0.00500000	0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b>	
AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b>	
AUD 0.00000000	

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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**