



Announcement Summary

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**Entity name**

CPT GLOBAL LIMITED

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

CGO - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

22/2/2022

**Distribution Amount**

AUD 0.01500000

**Ex Date**

2/3/2022

**Record Date**

3/3/2022

**Payment Date**

31/3/2022

**DRP election date**

Friday March 18, 2022 17:00:00

**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**

CPT GLOBAL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

16083090895

**1.3 ASX issuer code**

CGO

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

22/2/2022

**1.6 ASX +Security Code**

CGO

**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)**

31/12/2021

**2A.4 +Record Date**

3/3/2022

**2A.5 Ex Date**

2/3/2022



## 2A.6 Payment Date

31/3/2022

## 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 0.01500000

## 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?

Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 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 0.01500000

## 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 (%)**

25.0000 %

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

AUD 0.01500000

**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 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday March 18, 2022 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

7/3/2022

**End Date**

11/3/2022

**4A.5 DRP price calculation methodology**

The arithmetic average of the daily volume weighted average market price of all Shares sold through a Normal Trade on the ASX automated trading system during the 5 consecutive trading days commencing on the second trading day after the Record Date

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

31/3/2022

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** No



**4A.12 Link to a copy of the DRP plan rules**

<https://www.cptglobal.com/wp-content/uploads/2021/09/Dividend-Reinvestment-Plan-Rules.pdf>

**4A.13 Further information about the DRP**

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**

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