



## Update Summary

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### Entity name

AVA RISK GROUP LIMITED

### Security on which the Distribution will be paid

AVA - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

Friday January 29, 2021

### Reason for the Update

Correction of payment date to read 11 March 2021.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

AVA RISK GROUP LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

064089318

#### 1.3 ASX issuer code

AVA

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

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

Correction of payment date to read 11 March 2021.

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

Friday January 29, 2021

#### 1.5 Date of this announcement

Friday January 29, 2021

#### 1.6 ASX +Security Code

AVA

#### ASX +Security Description

ORDINARY FULLY PAID

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

#### 2A.1 Type of dividend/distribution

☒ Special

#### 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)

Thursday December 31, 2020



#### 2A.4 +Record Date

Wednesday February 10, 2021

#### 2A.5 Ex Date

Tuesday February 9, 2021

#### 2A.6 Payment Date

Thursday March 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 0.02000000

#### 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 3B - Special dividend/distribution

#### 3B.1 Is the special dividend/distribution estimated at this time?

☒ No

#### 3B.1a Special dividend/distribution estimated amount per +security

AUD

#### 3B.1b Special dividend/distribution amount per +security

AUD 0.02000000



**3B.2 Is special dividend/distribution franked?**

☒ No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.02000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

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**