

#### Announcement Summary

## Entity name

MORTGAGE CHOICE LIMITED

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

Announcement Type New announcement

Date of this announcement Thursday February 18, 2021

## **Distribution Amount**

AUD 0.04000000

Ex Date Thursday February 25, 2021

## Record Date Friday February 26, 2021

Payment Date Thursday April 15, 2021

## Refer to below for full details of the announcement



## Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity

MORTGAGE CHOICE LIMITED

1.2 Registered Number Type ACN **Registration Number** 

009161979

1.3 ASX issuer code MOC

#### **1.4 The announcement is** ☑ New announcement

## **1.5 Date of this announcement** Thursday February 18, 2021

# **1.6 ASX +Security Code** MOC

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)** Thursday December 31, 2020

2A.4 +Record Date Friday February 26, 2021



### 2A.5 Ex Date

Thursday February 25, 2021

## 2A.6 Payment Date

Thursday April 15, 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 0.04000000

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	<b>3A.1a Ordinary dividend/distribution estimated amount per +security</b> AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.04000000	
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 %
	3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.04000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
	AUD 0.0000000	
	3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
	AUD 0.0000000	
art 5	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