



Announcement Summary

---

**Entity name**

VITA GROUP LIMITED

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

VTG - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

15/11/2021

**Distribution Amount**

AUD 0.39000000

**Ex Date**

18/11/2021

**Record Date**

19/11/2021

**Payment Date**

26/11/2021

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



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

VITA GROUP LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

113178519

#### 1.3 ASX issuer code

VTG

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

15/11/2021

#### 1.6 ASX +Security Code

VTG

#### 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:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

19/11/2021

#### 2A.5 Ex Date

18/11/2021



## 2A.6 Payment Date

26/11/2021

## 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 0.39000000

## 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 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 0.39000000

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

Yes

### 3B.2a Is the special dividend/distribution fully franked?

Yes

### 3B.3 Percentage of special dividend/distribution that is

### 3B.3a Applicable corporate tax rate for franking credit



<b>franked</b>	<b>(%)</b>
100.0000 %	30.0000 %
<b>3B.4 Special dividend/distribution franked amount per +security</b>	<b>3B.5 Percentage of special dividend/distribution that is unfranked</b>
AUD 0.39000000	0.0000 %
<b>3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b>	
AUD 0.00000000	
<b>3B.7 Special dividend/distribution conduit foreign income amount per +security</b>	
AUD 0.00000000	

Part 5 - Further information

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

See ASX Announcement of 12 November 2021

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

For personal use only