# **Announcement Summary**

# **Entity name**

DDH1 LIMITED

# Security on which the Distribution will be paid

DDH - ORDINARY FULLY PAID

# **Announcement Type**

New announcement

# Date of this announcement

27/8/2021

# **Distribution Amount**

AUD 0.02180000

#### **Ex Date**

16/9/2021

# **Record Date**

17/9/2021

# **Payment Date**

8/10/2021

Refer to below for full details of the announcement

**Announcement Details** 

# Part 1 - Entity and announcement details

### 1.1 Name of +Entity

**DDH1 LIMITED** 

# 1.2 Registered Number Type

ABN

# 1.3 ASX issuer code

DDH

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

27/8/2021

# 1.6 ASX +Security Code

DDH

# **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)

30/6/2021

#### 2A.4 +Record Date

17/9/2021

#### 2A.5 Ex Date

16/9/2021

# **Registration Number**

48636677088

#### 2A.6 Payment Date

8/10/2021

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 0.02180000

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 0.02180000

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	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
AUD 0.02180000	0.0000 /0
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 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	