



Announcement Summary

Entity name

WT FINANCIAL GROUP LIMITED

Security on which the Distribution will be paid

WTL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

30/8/2024

Distribution Amount

AUD 0.00500000

Ex Date

24/9/2024

Record Date

25/9/2024

Payment Date

15/10/2024

DRP election date

Friday October 4, 2024 12:00:00

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WT FINANCIAL GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

169037058

1.3 ASX issuer code

WTL

1.4 The announcement is

New announcement

1.5 Date of this announcement

30/8/2024

1.6 ASX +Security Code

WTL

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 twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2024

2A.4 +Record Date

25/9/2024

2A.5 Ex Date

24/9/2024

2A.6 Payment Date

15/10/2024

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 0.00500000

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 0.00500000

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 (%)

30.0000 %

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

AUD 0.00500000

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 October 4, 2024 12:00:00

4A.3 DRP discount rate

5.0000 %

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

30/7/2024

End Date

28/8/2024

4A.5 DRP price calculation methodology

VWAP over 30 day period to 28 August less 5 percent discount

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

AUD 0.08000

4A.7 DRP +securities +issue date

15/10/2024

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?

Yes

4A.9a Minimum number of +securities required for DRP participation**4A.9b Minimum amount for DRP participation**

AUD 35

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

Yes

4A.10a Maximum number of +securities required for DRP participation**4A.10b Maximum amount for DRP participation**

AUD 35,000

4A.10c Maximum amount/or number for DRP participation will be applied at beneficial level?

Yes

4A.10d Instructions regarding application of limits at beneficial level

Minimum and maximum limits to apply to each underlying beneficial holder

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.wfglimited.com/wp-content/uploads/2024/08/20240829-WTL-Dividend-Re-Investment-Plan-Rules.pdf>**4A.13 Further information about the DRP**

The DRP minimum subscription will be 35 dollars with a maximum subscription of 35,000 dollars per holding



Part 5 - Further information

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

N/A

5.2 Additional information for inclusion in the Announcement Summary

N/A