# Notification of dividend / distribution

## Announcement Summary

**Entity name**
JOYCE CORPORATION LTD

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

**Announcement Type**
New announcement

**Date of this announcement**
Tuesday April 30, 2019

**Distribution Amount**
AUD 0.01700000

**Ex Date**
Monday June 17, 2019

**Record Date**
Tuesday June 18, 2019

**Payment Date**
Friday June 28, 2019

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

## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**
JOYCE CORPORATION LTD

**1.2 Registered Number Type**
ACN

**Registration Number**
009116269

**1.3 ASX issuer code**
JYC

**1.4 The announcement is**
New announcement

**1.5 Date of this announcement**
Tuesday April 30, 2019

**1.6 ASX +Security Code**
JYC

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**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)**
Sunday June 30, 2019

**2A.4 +Record Date**
Tuesday June 18, 2019

**2A.5 Ex Date**
Monday June 17, 2019

**2A.6 Payment Date**
Friday June 28, 2019

**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 0.01700000

**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

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**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 0.01700000

**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 0.01700000

**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 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**

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