



Announcement Summary

Entity name

SIETEL LIMITED

Security on which the Distribution will be paid

SSLPA - 5.0% CUMULATIVE PREFERENCE

Announcement Type

New announcement

Date of this announcement

Monday June 29, 2020

Distribution Amount

\$ 0.05000000

Ex Date

Friday July 3, 2020

Record Date

Monday July 6, 2020

Payment Date

Tuesday July 7, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SIETEL LIMITED

1.2 Registered Number Type

ABN

Registration Number

75004217734

1.3 ASX issuer code

SSL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Monday June 29, 2020

1.6 ASX +Security Code

SSLPA

ASX +Security Description

5.0% CUMULATIVE PREFERENCE

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)

Tuesday June 30, 2020

2A.4 +Record Date

Monday July 6, 2020



2A.5 Ex Date

Friday July 3, 2020

2A.6 Payment Date

Tuesday July 7, 2020

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

\$ 0.05000000

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

\$

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.05000000

3A.2 Is the ordinary dividend/distribution franked?

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.05000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 3D - Preference +security distribution rate details

3D.1 Start date of payment period

Wednesday January 1, 2020

3D.2 End date of payment period

Tuesday June 30, 2020

3D.3 Date dividend/distribution rate is set (optional)**3D.5 Number of days in the dividend/distribution period**

182

3D.6 Dividend/distribution base rate (pa)

5.0000 %

3D.7 Comments on how dividend/distribution base rate is set**3D.8 Dividend/distribution margin**

%

3D.9 Comments on how dividend/distribution margin is set**3D.10 Any other rate / multiplier used in calculating dividend/distribution rate**

%

3D.11 Comments on how other rate used in calculating dividend/distribution rate is set**3D.12 Total dividend/distribution rate for the period (pa)**

5.0000 %



3D.13 Comment on how total distribution rate is set

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