



Announcement Summary

Entity name

TAMAWOOD LIMITED

Security on which the Distribution will be paid

TWD - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday August 12, 2020

Distribution Amount

AUD 0.14000000

Ex Date

Monday August 17, 2020

Record Date

Tuesday August 18, 2020

Payment Date

Monday August 31, 2020

DRP election date

Wednesday August 19, 2020 16:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TAMAWOOD LIMITED

1.2 Registered Number Type

ABN

Registration Number

56010954499

1.3 ASX issuer code

TWD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Wednesday August 12, 2020

1.6 ASX +Security Code

TWD

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

☒ Scrip

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)

Tuesday June 30, 2020

2A.4 +Record Date

Tuesday August 18, 2020

**2A.5 Ex Date**

Monday August 17, 2020

2A.6 Payment Date

Monday August 31, 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**Estimated or Actual?**☒ Actual

AUD 0.14000000

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 0.11700000

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 0.11700000

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 3C - Scrip dividend/distribution

3C.1 Is the scrip dividend/distribution estimated at this time?☒ No**3C.1a Scrip dividend/distribution estimated amount per +security**

AUD

3C.1b Scrip dividend/distribution amount per +security

AUD 0.02300000

3C.2 Scrip ratio: the scrip dividend/distribution will be on the basis that

1.0000

+security (lies) will be paid for every

3.0000

+security (lies) held**3C.3 Scrip fraction rounding**

Fractions rounded up to the next whole number

3C.4 Scrip dividend/distribution +securities +issue date

Monday August 31, 2020

3C.5 Will the scrip dividend/distribution +securities be a new issue?☒ No**3C.6 Is scrip dividend/distribution franked?**☒ Yes**3C.6a Is the scrip dividend/distribution fully franked?**☒ Yes

**3C.7 percentage of scrip dividend/distribution that is franked**

100.0000 %

3C.7a Applicable corporate tax rate for franking credit (%)

30.0000 %

3C.8 Scrip dividend/distribution franked amount per +security

AUD 0.02300

3C.9 Percentage of scrip dividend/distribution that is unfranked

0.0000 %

3C.10 Scrip dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000

3C.11 Scrip dividend/distribution conduit foreign income amount per +security

AUD 0.00000

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**

Wednesday August 19, 2020 16:00:00

4A.3 DRP discount rate

3.0000 %

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

Wednesday July 29, 2020

End Date

Friday August 14, 2020

4A.5 DRP price calculation methodology

The average daily volume weighted market price of all shares traded in the ordinary course for a period of 10 trading days, less a discount.

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

AUD

4A.7 DRP +securities +issue date

Monday August 31, 2020

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?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No**4A.12 Link to a copy of the DRP plan rules**www.tamawood.com.au/investors



4A.13 Further information about the DRP

Part 5 - Further information

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

The scrip dividend component comprises of shares in Senterprisys Limited, listed on the National Stock Exchange of Australia (code: SPS).

5.2 Additional information for inclusion in the Announcement Summary