

# **Announcement Summary**

# **Entity name**

ATLAS ARTERIA

# Security on which the Distribution will be paid

ALX - FPO STAP US PROHIBITED EXCLUDING QUP

## **Announcement Type**

New announcement

## Date of this announcement

20/3/2025

## **Distribution Amount**

AUD 0.20000000

**Ex Date** 

25/3/2025

**Record Date** 

26/3/2025

## **Payment Date**

4/4/2025

Refer to below for full details of the announcement



#### **Announcement Details**

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

ATLAS ARTERIA

## 1.2 Registered Number Type

other

#### 1.3 ASX issuer code

ALX

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

20/3/2025

## 1.6 ASX +Security Code

ALX

## **ASX +Security Description**

FPO STAP US PROHIBITED EXCLUDING QUP

## **Registration Number**

Atlas Arteria International Limited (ARBN 141 528 841) Atlas Arteria Limited (ABN 56 141 075 201)

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)

31/12/2024

#### 2A.4 +Record Date

26/3/2025

## 2A.5 Ex Date

25/3/2025

# 2A.6 Payment Date

4/4/2025

## 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.

Nο

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 0.20000000

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?

Yes

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 0.20000000

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

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

0.0000 %

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

AUD 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

AUD 0.20000000



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

AUD 0.00000000

Part 3E - Other - distribution components / tax

## 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

https://www.atlasarteria.com/investor-centre

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not declared to be conduit foreign 9.80 income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source income

9.91

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust fund payments

9.105

Franked distributions from trusts

9.120

Gross cash distribution

n 9.121

Interest exempt from withholding

9.122

Capital Gains discount method Non-Taxable Australian property 9.124

Capital gains other Non-Taxable Australian property

9.126

Other income

9.130

Royalties

9.135

NCMI



Excluded from NCMI

## Part 5 - Further information

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

The distribution of AUD0.20 cents per security (cps) will be paid by Atlas Arteria International Limited. The distribution will comprise a foreign dividend of AUD0.20 cps.

5.2 Additional information for inclusion in the Announcement Summary