### Notification of dividend / distribution

### **Announcement Summary**

### **Entity name**

SUNCORP GROUP LIMITED

Security on which the Distribution will be paid

**SUN - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

Thursday August 9, 2018

**Distribution Amount** 

AUD 0.08000000

**Ex Date** 

Wednesday August 15, 2018

**Record Date** 

Thursday August 16, 2018

**Payment Date** 

Wednesday September 19, 2018

**DRP** election date

Friday August 17, 2018 17:00:00

Additional Information

Suncorp Group Limited today announced a fully franked special dividend payment for the year ending 30 June 2018 of 8 cents special dividend per fully paid ordinary share.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SUNCORP GROUP LIMITED

1.2 Registered Number Type

**ABN** 

1.3 ASX issuer code

SUN

**Registration Number** 

66145290124



#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday August 9, 2018

### 1.6 ASX +Security Code

SUN

### ASX +Security Description

**ORDINARY FULLY PAID** 

Part 2A - All dividends/distributions basic details

### 2A.1 Type of dividend/distribution

Special

### 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)

Saturday June 30, 2018

#### 2A.4 +Record Date

Thursday August 16, 2018

### 2A.5 Ex Date

Wednesday August 15, 2018

### 2A.6 Payment Date

Wednesday September 19, 2018

## 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 0.08000000



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?

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?

**dividend/distribution**Full DRP

Yes
2A.12 Does the +entity have tax component

No

Part 3B - Special dividend/distribution

information apart from franking?

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

2A.11a(i) DRP Status in respect of this

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.08000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully

franked?

Yes

3B.3 Percentage of special dividend/distribution

that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking

credit (%) 30.0000 %

3B.4 Special dividend/distribution franked

amount per +security

AUD 0.08000000

3B.5 Percentage of special dividend/distribution

that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

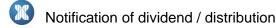
3B.7 Special dividend/distribution conduit foreign income amount per +security

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 August 17, 2018 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

**End Date** 

Friday August 24, 2018

Thursday September 6, 2018

4A.5 DRP price calculation methodology

The full definition of VWAP is available in the Rules of the DRP available at <a href="http://www.suncorpgroup.com.au/divide">http://www.suncorpgroup.com.au/divide</a> nds/dividend-reinvestment-plan-drp

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

4A.7 DRP +securities +issue date

**AUD** 

Wednesday September 19, 2018

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

**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?

Yes

4A.11a Conditions for DRP participation

Participation in the DRP is restricted to shareholders who are resident in, and whose address on the Register of Shareholders is in, Australia, New Zealand, Hong Kong and the United Kingdom.

4A.12 Link to a copy of the DRP plan rules

http://www.suncorpgroup.com.au/dividends/dividend-reinvestment-plan-drp

4A.13 Further information about the DRP

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

Suncorp Group Limited today announced a fully franked special dividend payment for the year ending 30 June 2018 of 8 cents special dividend per fully paid ordinary share.