



Announcement Summary

Entity name

INTEGA GROUP LIMITED

Security on which the Distribution will be paid

ITG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

26/8/2021

Distribution Amount

AUD 0.01400000

Ex Date

1/9/2021

Record Date

2/9/2021

Payment Date

30/9/2021

Additional Information

Dividends will be made as cash payment, direct credited to each shareholder's nominated bank account.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INTEGA GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

633194920

1.3 ASX issuer code

ITG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/8/2021

1.6 ASX +Security Code

ITG

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 six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

2/9/2021

2A.5 Ex Date

1/9/2021



2A.6 Payment Date

30/9/2021

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 0.01400000

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?

☒ Yes

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 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

2B.2 Please provide a description of your currency arrangements

The dividend will be paid:

- in NZD to shareholders whose registered address on the ITG share register (Registered Address) is in New Zealand and who have nominated a bank account for the payment of dividends from ITG (Payment Account) that is denominated in NZD;
- in GBP to shareholders whose Registered Address is in the United Kingdom and who have nominated a Payment Account that is denominated in GBP;
- in USD to shareholders whose Registered Address is in the United States of America and who have nominated a



Payment Account that is denominated in USD; and
- in AUD to all other shareholders.

Payment instructions can be provided or updated via ITG's share registry at www.investorcentre.co.m.au/easyupdate/ITG or by calling 1300 782 544 (within Australia) or +61 3 9415 4173 (outside Australia). Payment instructions can also be updated by post to Computershare Investor Services, GPO Box 2975, Melbourne, Victoria 3001.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
USD - US Dollar	USD

2B.2b Please provide the exchange rates used for non-primary currency payments

The exchange rates for converting the AUD-denominated dividend into NZD, GBP and USD will be the rates determined by ITG on the date that is 3 business days after the record date in respect of the dividend (being 7 September 2021).

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

☒ Estimated

7/9/2021

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☒ 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 0.01400000

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

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 0.01400000

**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

Security holders are encouraged to go to www.computershare.com.au/easyupdate/ITG and update their holding to receive direct credit to their nominated bank account.
Refer to Intega's ASX Announcement dated 26 August 2021.

5.2 Additional information for inclusion in the Announcement Summary

Dividends will be made as cash payment, direct credited to each shareholder's nominated bank account.