

Announcement Summary

Entity name

MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED

Security on which the Distribution will be paid MAM - ORDINARY FULLY PAID

Announcement Type
New announcement

Date of this announcement Thursday August 13, 2020

Distribution Amount AUD 0.01000000

Ex Date Thursday August 20, 2020

Record Date Friday August 21, 2020

Payment Date Friday September 4, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED

1.2 Registered Number Type ABN

Registration Number

17110777056

1.3 ASX issuer code MAM

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday August 13, 2020

1.6 ASX +Security Code MAM

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) Tuesday June 30, 2020

2A.4 +Record Date Friday August 21, 2020



2A.5 Ex Date

Thursday August 20, 2020

2A.6 Payment Date

Friday September 4, 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

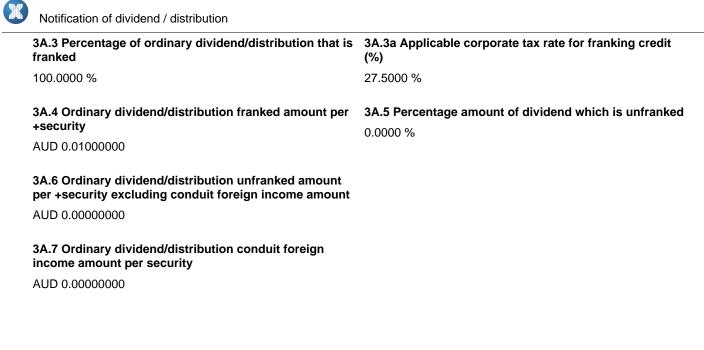
AUD 0.01000000

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 AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.01000000	
3A.2 Is the ordinary dividend/distribution franked? ⓒ Yes	3A.2a Is the ordinary dividend/distribution fully franked?
	this time? © No 3A.1b Ordinary Dividend/distribution amount per security AUD 0.01000000 3A.2 Is the ordinary dividend/distribution franked?



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