



Announcement Summary

Entity name

OFX GROUP LIMITED

Security on which the Distribution will be paid

OFX - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday November 10, 2020

Distribution Amount

AUD 0.00810000

Ex Date

Wednesday November 25, 2020

Record Date

Thursday November 26, 2020

Payment Date

Friday December 11, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

OFX GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

165602273

1.3 ASX issuer code

OFX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Tuesday November 10, 2020

1.6 ASX +Security Code

OFX

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)

Wednesday September 30, 2020

2A.4 +Record Date

Thursday November 26, 2020



2A.5 Ex Date

Wednesday November 25, 2020

2A.6 Payment Date

Friday December 11, 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 0.00810000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

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

New Zealand residents receive payment in NZD.

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

**Currency**

NZD - New Zealand Dollar

Payment currency equivalent amount per security

NZD

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

Based on externally published reference rates on the Record Date.

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

Friday November 27, 2020

Estimated or Actual?☒ Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Securityholders may elect to receive payment in any currency by signing up as an OFX customer for payment in foreign currency.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Thursday November 26, 2020 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodgedSecurityholders update their preferences in the Link Investor Centre by following the link - <https://investorcentre.linkmarketservices.com.au/Login/Login>. The preference to be selected is "Foreign Currency".**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 0.00810000

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 0.00810000

**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

5.2 Additional information for inclusion in the Announcement Summary