

## **Announcement Summary**

## **Entity name**

BELL FINANCIAL GROUP LIMITED

Security on which the Distribution will be paid

BFG - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

18/2/2025

**Distribution Amount** 

AUD 0.04000000

**Ex Date** 

3/3/2025

**Record Date** 

4/3/2025

**Payment Date** 

19/3/2025

Refer to below for full details of the announcement



## **Announcement Details**

Part 1 - Entity and announcement details

1.1 Name of +Entity

BELL FINANCIAL GROUP LIMITED

1.2 Registered Number Type

ABN

59083194763

**Registration Number** 

1.3 ASX issuer code

RFG

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/2/2025

1.6 ASX +Security Code

**BFG** 

**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)

31/12/2024

2A.4 +Record Date

4/3/2025

2A.5 Ex Date

3/3/2025

2A.6 Payment Date

19/3/2025

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.

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 0.04000000

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 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 0.04000000

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

Yes

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

3A.5 Percentage amount of dividend which is unfranked

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

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

0.0000 %

AUD 0.04000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000



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

AUD 0.00000000

t 5 - Further information				
5.1 Please provide any furth	her information applicabl	e to this dividend/distrik	oution	
5.2 Additional information f	for inclusion in the Anno	uncement Summary		