



Announcement Summary

Entity name

AVJENNINGS LIMITED

Security on which the Distribution will be paid

AVJ - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

21/7/2025

Distribution Amount

AUD 0.16700000

Ex Date

28/7/2025

Record Date

29/7/2025

Payment Date

6/8/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AVJENNINGS LIMITED

1.2 Registered Number Type

ABN

Registration Number

44004327771

1.3 ASX issuer code

AVJ

1.4 The announcement is

New announcement

1.5 Date of this announcement

21/7/2025

1.6 ASX +Security Code

AVJ

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:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

29/7/2025

2A.5 Ex Date

28/7/2025

2A.6 Payment Date

6/8/2025

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.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	24/7/2025	Estimated	

Comments

PM Nominees C Pty Ltd proposes to acquire all of the ordinary shares of AVJennings Limited pursuant to a scheme of arrangement as set out in more detail in the Scheme Booklet for the transaction dated 9 May 2025. This proposed dividend is conditional on the Scheme becoming 'effective'. The Scheme is expected to become 'effective' on 24 July 2025 when, subject to the Court approving the Scheme at the Second Court Hearing scheduled for 23 July 2025, court orders approving the scheme are lodged with ASIC.

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 0.16700000

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?

No

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

No

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

AUD

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

AUD 0.16700000

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	3B.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.16700000	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 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