



LONGEVITY® GROUP AUSTRALIA

UPDATE ON YOUR DIVIDEND

SEPTEMBER 2020

Dear Valued Shareholder,

Further to the *September Shareholder Update* this additional communication is to provide you more information on your Dividend payment to be paid on 25 September 2020.

You might remember the Chairman's correspondence of 21 July 2020, where a dividend was foreshadowed.

The Board of Longevity Group Australia has resolved to pay a fully franked special dividend of \$0.06 per share.

To give you an example of how this is calculated, please refer to the table below:

SHARES HELD	DIVIDEND PER SHARE	DIVIDEND PAYMENT
11,600	\$0.06	\$696.00
5,800	\$0.06	\$348.00
3,200	\$0.06	\$192.00
1,600	\$0.06	\$96.00
800	\$0.06	\$48.00
400	\$0.06	\$24.00

What is a fully franked dividend?

Franked dividends have a **franking** credit attached to them which represents the amount of tax the company has already paid. **Franking** credits are also known as imputation credits. You are entitled to receive a credit for any tax the company has paid. In order to claim your franking credit at tax time 2021 you should keep a record and ensure you notify your financial advisor or accountant.

For more general information you can read about how to claim these on the ATO website: <https://www.ato.gov.au/Individuals/myTax/2020/In-detail/Applying-for-a-refund-of-franking-credits-online/>

If you have not updated your banking details a cheque will be sent via Australia Post. Although conditions remain difficult in the current environment, the Board continues to pursue ways of returning funds to Shareholders.

Longevity remains confident that upon completion of its existing and planned developments, there will be the ability for future distributions to Shareholders.

Should you wish to read more about it, here is the link of the Announcement from the Longevity website: <https://longevityga.com.au/wp-content/uploads/2020/09/Announcement-to-Shareholders-Dividend-Payment-7.9.20.pdf>

CLARIFICATION REGARDING THE CHAIRMAN'S LETTER DATED 31 AUGUST 2020

We have received a number of queries from our Shareholders and we wanted to highlight the most common query and its answer.

Question: What is the amount of \$3,233,968 all about? Was this a dividend, if not how was it returned to Shareholders?

Answer: This amount was in relation to the Share Buy-back which was undertaken in June this year.

- You may remember in April 2020 an announcement was made that Longevity would be undertaking a Share Buy-back of up to 10% of its shares, at a price of \$1.78 per share.
- All Shareholders' were notified of the Share Buy-back and a 'Share Buy-back Booklet' was provided in May 2020. This outlined the way the Buy-back would be run and who was eligible and how many shares could be bought back.

- The results of the Share Buy-back were presented in June 2020; the Buy-back was **oversubscribed**, which means more than 10% of shares held were put up to be bought back.
- This result meant that the Buy-back had to be scaled back, and in most cases only a portion of those shares that Shareholders wished to sell, were purchased.

So, what does this mean for Shareholders?

The Buy-back was a positive exercise for all shareholders; for those that wanted to liquidate and turn some or all of their shares into money, they were able to do that. For those who chose to continue holding shares in support of the company and its direction, their individual share of the company ownership went up.

If you have any further questions please do not hesitate to contact investorcentre@longevityga.com.au



SUPPORT THE CURRENT BOARD. HERE'S HOW TO VOTE.

A detailed outline of how to vote can be found below.

To vote you do not need to attend the meeting. You can vote early by returning your proxy form, or voting online.

- Shareholders can do this by completing and lodging a proxy form either online or as a hard copy and returning it to Computershare no later than 10.00am (AEDT) on Sunday 11 October 2020.
- In light of current public health restrictions relating to the spread of COVID-19 Longevity has made the decision to hold the Meeting as a fully virtual meeting. This meeting will take place on 13 October 2020 commencing at 10.00 am (AEDT). You can attend this virtual meeting and cast your vote at the meeting.

If you have any questions or need assistance with the online process, **please contact Computershare on 1300 850 505 between 8.30am and 5.00pm Monday to Friday.**

The Board urges all Shareholders to vote **AGAINST** the proposal to overturn the Board.



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Our mailing address is:
Longevity Group Australia
PO Box 542
Camberwell, Vic 3124
Australia

longevityga.com.au

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