

SANDON CAPITAL

Sandon Capital Investments Ltd
ACN 107 772 467

Level 5, 139 Macquarie Street, Sydney
Telephone: (02) 8014 1188
Email: info@sandoncapital.com.au

Declaration	Ex-date	Payable	Amount (cps)	Franking	Corporate Tax Rate	Type
05-Jun-26	11-Sep-26	30-Sep-26	0.47	100%	25.0%	Monthly
05-Jun-26	12-Aug-26	31-Aug-26	0.47	100%	25.0%	Monthly
05-Jun-26	13-Jul-26	31-Jul-26	0.47	100%	25.0%	Monthly
06-Mar-26	11-Jun-26	30-Jun-26	0.47	100%	25.0%	Monthly
06-Mar-26	12-May-26	29-May-26	0.47	100%	25.0%	Monthly
06-Mar-26	13-Apr-26	30-Apr-26	0.47	100%	25.0%	Monthly
18-Nov-25	12-Mar-26	31-Mar-26	0.47	100%	25.0%	Monthly
18-Nov-25	10-Feb-26	27-Feb-26	0.47	100%	25.0%	Monthly
18-Nov-25	13-Jan-26	30-Jan-26	0.47	100%	25.0%	Monthly
26-Aug-25	12-Dec-25	31-Dec-25	0.47	100%	25.0%	Monthly
26-Aug-25	11-Nov-25	28-Nov-25	0.47	100%	25.0%	Monthly
26-Aug-25	14-Oct-25	31-Oct-25	0.47	100%	25.0%	Monthly
28-Jul-25	19-Aug-25	05-Sep-25	1.40	100%	25.0%	Quarterly
24-May-25	20-May-25	06-Jun-25	1.40	100%	25.0%	Quarterly
03-Feb-25	18-Feb-25	07-Mar-25	1.40	100%	25.0%	Quarterly
19-Aug-24	21-Oct-24	07-Nov-24	2.75	100%	25.0%	Final
16-Feb-24	15-May-24	03-Jun-24	2.75	100%	25.0%	Interim
25-Aug-23	20-Oct-23	08-Nov-23	2.75	100%	25.0%	Final
24-Feb-23	16-May-23	02-Jun-23	2.75	100%	25.0%	Interim
25-Aug-22	21-Oct-22	07-Nov-22	2.75	100%	25.0%	Final
22-Feb-22	16-May-22	01-Jun-22	2.75	100%	25.0%	Interim
18-Aug-21	30-Nov-21	20-Dec-21	1.00	100%	25.0%	Special
16-Jul-21	19-Oct-21	05-Nov-21	2.75	100%	25.0%	Final
24-Feb-21	17-May-21	03-Jun-21	2.50	100%	26.0%	Interim
21-Aug-20	21-Oct-20	12-Nov-20	2.50	100%	26.0%	Final
27-Feb-20	05-May-20	28-May-20	3.50	100%	27.5%	Interim
24-Sep-19	21-Oct-19	12-Nov-19	3.50	100%	27.5%	Final
27-Feb-19	16-May-19	28-May-19	3.50	100%	27.5%	Interim
28-Aug-18	23-Oct-18	02-Nov-18	3.50	100%	27.5%	Final
23-Feb-18	08-May-18	18-May-18	3.50	100%	27.5%	Interim
29-Aug-17	23-Oct-17	02-Nov-17	3.50	100%	27.5%	Final
02-Feb-17	18-May-17	31-May-17	3.50	100%	30.0%	Interim
18-Aug-16	21-Oct-16	02-Nov-16	3.00	100%	30.0%	Final
25-Feb-16	18-Apr-16	26-Apr-16	2.00	100%	30.0%	Interim
25-Aug-15	26-Oct-15	30-Oct-15	1.00	100%	30.0%	Special
25-Aug-15	26-Oct-15	30-Oct-15	2.00	100%	30.0%	Final
25-Feb-15	03-Jun-15	12-Jun-15	2.00	100%	30.0%	Interim
29-Aug-14	16-Oct-14	06-Nov-14	2.00	100%	30.0%	Special