



## Announcement Summary

---

**Entity name**

QANTM INTELLECTUAL PROPERTY LIMITED

**Security on which the Distribution will be paid**

QIP - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

31/7/2024

**Distribution Amount**

AUD 0.07100000

**Ex Date**

5/8/2024

**Record Date**

6/8/2024

**Payment Date**

16/8/2024

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

QANTM INTELLECTUAL PROPERTY LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

612441326

#### 1.3 ASX issuer code

QIP

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

31/7/2024

#### 1.6 ASX +Security Code

QIP

#### 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

6/8/2024

#### 2A.5 Ex Date

5/8/2024

#### 2A.6 Payment Date

16/8/2024

#### 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	5/8/2024	Estimated	

**Comments**

The dividend is conditional on the Scheme becoming effective (being the scheme of arrangement in relation to the proposed acquisition of QIP by an entity owned and controlled by funds managed and advised by Adamantem Capital Management Pty Ltd as announced on 10 May 2024 and described in the Scheme Booklet dated 25 June 2024). Lodgement of the Court orders with ASIC, which is currently expected to occur on 5 August 2024 (at which point the Scheme will become effective), assumes QIP shareholders approve the Scheme at the Scheme Meeting scheduled for 31 July 2024 and that the Scheme is approved by the Court at the Second Court Hearing scheduled for 2 August 2024.

**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 0.07100000

**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 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 3B - Special dividend/distribution

<b>3B.1 Is the special dividend/distribution estimated at this time?</b>	<b>3B.1a Special dividend/distribution estimated amount per +security</b>
No	AUD

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

AUD 0.07100000

**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**

100.0000 %

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

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.07100000

**3B.5 Percentage of special dividend/distribution that is unfranked**

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**