



Cancellation Summary

Entity name

CORPORATE TRAVEL MANAGEMENT LIMITED

Security on which the Distribution was to be paid

CTD - ORDINARY FULLY PAID

Announcement Type

Cancellation of previous announcement

Date of this announcement

Wednesday August 19, 2020

Reason for the cancellation

Cancelled pursuant to Article 25.1(b) of Constitution. Refer to ASX Release and Annual Report lodged with ASX on 19 August 2020.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CORPORATE TRAVEL MANAGEMENT LIMITED

1.2 Registered Number Type

ABN

Registration Number

17131207611

1.3 ASX issuer code

CTD

1.4 The announcement is

Cancellation of previous announcement

1.4c Reason for cancellation of previous announcement

Cancelled pursuant to Article 25.1(b) of Constitution. Refer to ASX Release and Annual Report lodged with ASX on 19 August 2020.

1.4d Date of previous announcement(s) to this cancellation

Friday March 20, 2020

1.5 Date of this announcement

Wednesday August 19, 2020

1.6 ASX +Security Code

CTD

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)

Tuesday December 31, 2019

2A.4 +Record Date

Friday March 6, 2020

2A.5 Ex Date

Thursday March 5, 2020

2A.6 Payment Date

Friday October 2, 2020

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 0.18000000

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?

Yes

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 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

**2B.2 Please provide a description of your currency arrangements**

- (a) Where a security holder has provided the registry with AUD, NZD, GBP or USD bank account details, payment will be made in the applicable currency via direct credit.
- (b) Where a security holder has provided the registry with a registered address in Australia, New Zealand, Great Britain or the United States but has not provided bank account details, payment will be remitted via cheque in their local currency.
- (c) For security holders domiciled in any other country not mentioned above, payment will be made in AUD by cheque, or by direct credit where appropriate AUD, NZD, GBP or USD bank account details have been provided.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
USD - US Dollar	USD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released **Estimated or Actual?**

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Security holders can elect to receive payment in AUD, NZD, GBP or USD where bank account details for that currency have been provided to the registry.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Friday March 6, 2020 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Payment instructions can be provided or updated via the registry's online investor centre portal at www.investorcentre.com/au or by calling 1300 782 544 (within Australia) or +61 3 9415 4173 (outside Australia). Payment instructions can also be updated by post to Computershare Investor Services, GPO Box 2975, Melbourne, Victoria 3001.

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 0.18000000

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

Yes

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

No

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

50.0000 %

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

30.0000 %

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

AUD 0.09000000

3A.5 Percentage amount of dividend which is unfranked

50.0000 %

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

AUD 0.09000000

3A.7 Ordinary 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

Refer to CTM's Market Update ASX Release lodged with ASX on 20 March 2020.

5.2 Additional information for inclusion in the Announcement Summary