



Announcement Summary

Entity name

CORPORATE TRAVEL MANAGEMENT LIMITED

Security on which the Distribution will be paid

CTD - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

15/2/2023

Distribution Amount

AUD 0.06000000

Ex Date

14/3/2023

Record Date

15/3/2023

Payment Date

14/4/2023

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

ACN

Registration Number

131207611

1.3 ASX issuer code

CTD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/2/2023

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)

31/12/2022

2A.4 +Record Date

15/3/2023

2A.5 Ex Date

14/3/2023



2A.6 Payment Date

14/4/2023

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 0.06000000

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 shareholder has provided the registry with AUD, NZD, GBP and USD bank details, payment will be made in the applicable currency via direct credit.

(b) For shareholders domiciled in any other countries currency not mentioned above, payment will be made in AUD by direct credit where appropriate bank 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 |
| USD - US Dollar | USD |
| GBP - Pound Sterling | GBP |

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?**☒ Actual

17/3/2023

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**

Securityholders can elect to receive payment in AUD, NZD, USD or GBP where bank 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

Wednesday March 15, 2023 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 must 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). They can also be updated by post to Computershare Investors 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 0.06000000

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per



+security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.06000000

**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

5.2 Additional information for inclusion in the Announcement Summary