

ASX Announcement

5 June 2026

Announcement of Monthly Dividends for Jul-Sep 2026

SNC Shares offer an attractive fully franked dividend yield of 7.2% (9.6% including franking) on an annualised basisⁱ

The Directors are pleased to announce their intention to pay dividends of 0.47 cents per share per month for each of July, August and September 2026.

These monthly dividends represent an annualised fully franked dividend rate of 5.64 cents per share.

Note that future dividends are not guaranteed and directors will consider each quarter whether paying future dividends is appropriate.

Indicative Monthly Dividend Timetable

The table below shows the indicative dividend timetable and may be subject to change.

	July 2026	Aug 2026	Sept 2026
Fully franked dividend	0.47cps	0.47cps	0.47cps
Ex date	13 Jul 2026	12 Aug 2026	11 Sep 2026
Record Date	14 Jul 2026	13 Aug 2026	14 Sep 2026
DRP Election Date	15 Jul 2026	14 Aug 2026	15 Sep 2026
Payment Date	31 Jul 2026	31 Aug 2026	30 Sep 2026

SNC continues to offer an attractive fully franked annualised dividend yield of ~7.2%ⁱ

SNC shares are currently trading at an attractive annualised yield of 7.2% (which grosses up to 9.6% when including the value of franking credits at SNC's corporate tax rate of 25%).

The Company has significant profit reserves. As of 31 May 2026, SNC has profit reserves totalling 40.6 cents per share and a franking balance of 7.1 cents per share. Based on the current franking balance, SNC has the capacity to pay 21.4 cents per share in fully franked dividends should the directors choose to pay dividends. This would equate to ~3.8 years of dividends at the current annualised rate of 5.64 cents per annum.

This Announcement has been authorised by the Board.

Further information:

Sandon Capital Investments Limited

Tel: 02 8014 1188

Fax: 02 8084 9918

Website: www.sandoncapital.com.au

Share registry:

Link Market Services

Tel: 1300 554 474 (toll free within Australia)

Email: registrars@linkmarketservices.com.au

ⁱ Calculated assuming an annualised dividend of 5.64 cents per share using SNC's closing share price on 5 June 2026 (\$0.78)