



## Announcement Summary

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**Entity name**

BASE RESOURCES LIMITED

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

BSE - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

27/2/2022

**Distribution Amount**

AUD 0.03000000

**Ex Date**

11/3/2022

**Record Date**

14/3/2022

**Payment Date**

31/3/2022

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



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BASE RESOURCES LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

88125546910

**1.3 ASX issuer code**

BSE

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

27/2/2022

**1.6 ASX +Security Code**

BSE

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

31/12/2021

**2A.4 +Record Date**

14/3/2022

**2A.5 Ex Date**

11/3/2022



## 2A.6 Payment Date

31/3/2022

## 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 0.03000000

## 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

Dividend has been determined in Australian dollars, but will also be paid in US dollars and British pounds sterling. Shareholders will be paid in Australian dollars, unless they elect to be paid in US dollars or British pounds sterling by specifying direct credit banking details for a financial institution in the relevant currency prior to 8.00 pm (Sydney time) on Monday, 14 March 2022. Depositary interest holders will be paid in British pounds sterling. The dividend will be converted to USD and GBP based on applicable exchange rates on the record date (14 March 2022).

Shareholders should refer to Base Resources' accompanying ASX announcement titled 'FY22 Interim Dividend - Key



dates and information' for further details about how to provide or update their banking details.

Shareholders may elect to receive their dividend electronically in another currency using the Global Wire Payment Service offered by Computershare, Base Resources' share registry. For a list of currencies offered and how to subscribe to the service, shareholders should contact the share registry.

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

Currency	Payment currency equivalent amount per security
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

16/3/2022

### Estimated or Actual?

☒ Estimated

## 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

Shareholders can elect to receive the dividend in US dollars or British pounds sterling by specifying direct credit banking details for a financial institution in the relevant currency prior to 8.00 pm (Sydney time) on Monday, 14 March 2022. Depository interest holders cannot elect to receive a currency other than British pounds sterling.

### 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

Monday March 14, 2022 20:00:00

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

Shareholders can provide or update their banking details by completing and returning a Direct Credit Form to Computershare or visiting [www.computershare.com.au/easyupdate/BSE](http://www.computershare.com.au/easyupdate/BSE).

Direct Credit Forms can be obtained by contacting Computershare:

- (1) on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside of Australia) Monday to Friday 8.30am to 8.00pm (Sydney time); or
- (2) by email at [web.queries@computershare.com.au](mailto:web.queries@computershare.com.au).

Direct Credit Forms should be returned to Computershare:

- (1) by post: Computershare Investor Services Pty Limited, GPO Box 2975 Melbourne Victoria 3001 Australia
- (2) by email: [web.queries@computershare.com.au](mailto:web.queries@computershare.com.au)

## Part 3A - Ordinary dividend/distribution

### 3A.1 Is the ordinary dividend/distribution estimated at

### 3A.1a Ordinary dividend/distribution estimated amount

**this time?**☒ No**per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03000000

**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 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.03000000

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**

Depository interest holders should refer to Base Resources' AIM release "FY22 Interim Dividend - Key dates and information" for details about how to provide/update their banking details.

**5.2 Additional information for inclusion in the Announcement Summary**