

# Notification of dividend / distribution

# **Announcement Summary**

### **Entity name**

KIRKLAND LAKE GOLD LTD

# Security on which the Distribution will be paid

KLA - CDI 1:1 FOREIGN EXEMPT XTSE

# **Announcement Type**

New announcement

#### Date of this announcement

Thursday December 13, 2018

# **Distribution Amount**

CAD 0.04000000

#### **Ex Date**

Friday December 28, 2018

# **Record Date**

Monday December 31, 2018

# **Payment Date**

Friday January 11, 2019

#### **Additional Information**

This dividend relates to an annual quarterly dividend paid to eligible holders at the end of each quarterly reporting period. Dividend will be paid on January 11, 2019 to shareholders of record as of December 31, 2018.

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

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# KIRKLAND LAKE GOLD LTD

# 1.2 Registered Number Type

**ARBN** 

#### 1.3 ASX issuer code

KLA

#### 1.4 The announcement is

New announcement

# **Registration Number**

622730232



#### 1.5 Date of this announcement

Thursday December 13, 2018

# 1.6 ASX +Security Code

**KLA** 

#### **ASX +Security Description**

CDI 1:1 FOREIGN EXEMPT XTSE

# Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Monday December 31, 2018

#### 2A.4 +Record Date

Monday December 31, 2018

#### 2A.5 Ex Date

Friday December 28, 2018

# 2A.6 Payment Date

Friday January 11, 2019

# 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")

CAD - Canadian Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

CAD 0.04000000

# 2A.9a AUD equivalent to total dividend/distribution amount per +security

0.04000000



2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

**AUD 1.00** 

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?

Yes

2A.13 Withholding tax rate applicable to the dividend/distribution

15.000000

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.).

No

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

Exchange rate is managed through Australian transfer agent services - Computershare

# 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

FX rate (in format AUD rate/primary currency

rate) Primary Currency rate

CAD 1.00000000

CAD

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

CAD 0.04000000

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

CAD 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

CAD 0.04000000

Part 3E - Other - distribution components / tax

# 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

http://taxsummaries.pwc.com/ID/Canada-Corporate-Withholding-taxes

# Part 5 - Further information

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

This dividend relates to an annual quarterly dividend paid to eligible holders at the end of each quarterly reporting period. Dividend will be paid on January 11, 2019 to shareholders of record as of December 31, 2018.

# 5.2 Additional information for inclusion in the Announcement Summary

This dividend relates to an annual quarterly dividend paid to eligible holders at the end of each quarterly reporting period. Dividend will be paid on January 11, 2019 to shareholders of record as of December 31, 2018.