# **Announcement Summary**

# **Entity name**

**BEACH ENERGY LIMITED** 

# Security on which the Distribution will be paid

**BPT - ORDINARY FULLY PAID** 

# **Announcement Type**

New announcement

# Date of this announcement

14/2/2022

# **Distribution Amount**

AUD 0.01000000

**Ex Date** 

25/2/2022

# **Record Date**

28/2/2022

# **Payment Date**

31/3/2022

Refer to below for full details of the announcement

**Announcement Details** 

# Part 1 - Entity and announcement details

### 1.1 Name of +Entity

BEACH ENERGY LIMITED

# 1.2 Registered Number Type

ABN

# 1.3 ASX issuer code

**BPT** 

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

14/2/2022

# 1.6 ASX +Security Code

**BPT** 

# **ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

### 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

28/2/2022

#### 2A.5 Ex Date

25/2/2022

# 20007617969

**Registration Number** 

# 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 0.01000000

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? 

⊗ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? 

⊗ No

2A.12 Does the +entity have tax component information apart from franking?

☑ No

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 0.01000000

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

⊗ Yes

|      | 3A.3 Percentage of ordinary dividend/distribution that is franked  | 3A.3a Applicable corporate tax rate for franking credit (%)    |  |
|------|--|--|--|
|      | 100.0000 %   | 30.0000 %  |  |
|      | 3A.4 Ordinary dividend/distribution franked amount per +security   | 3A.5 Percentage amount of dividend which is unfranked 0.0000 % |  |
|      | AUD 0.01000000   |  |  |
|      | 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 0.00000000   |  |  |
|      |  |  |  |
| 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                                       |  |  |
|      |  |  |  |
|      |  |  |  |