

Announcement Summary

#### Entity name

PROSPECT RESOURCES LIMITED

Security on which the Distribution will be paid

PSC - ORDINARY FULLY PAID

#### Announcement Type

New announcement

### Date of this announcement

17/6/2022

#### **Distribution Amount**

AUD 0.77000000

# Ex Date

21/7/2022

## Record Date

22/7/2022

# Payment Date

29/7/2022

#### **Additional Information**

This AUD0.77 per share dividend forms part of an overall cash distribution of AUD0.96 per share. The remaining AUD0.19 per share is proposed to be distributed by a return of capital for which shareholder approval is being sought. Please see the Notice of Extraordinary General Meeting lodged with the ASX today for further information.

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



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

PROSPECT RESOURCES LIMITED

1.2 Registered Number Type ACN **Registration Number** 

124354329

1.3 ASX issuer code PSC

#### **1.4 The announcement is** ☑ New announcement

# **1.5 Date of this announcement** 17/6/2022

1.6 ASX +Security Code PSC

ASX +Security Description ORDINARY FULLY PAID

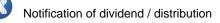
Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution ☑ Special

**2A.2 The Dividend/distribution:** does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date 22/7/2022

2A.5 Ex Date 21/7/2022



#### 2A.6 Payment Date

29/7/2022

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 0.77000000

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 3B - Special dividend/distribution

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.77000000

3B.2 Is special dividend/distribution franked? Second Se

**3B.3 Percentage of special dividend/distribution that is franked** 0.0000 %



3B.4 Special dividend/distribution franked amount per +security

AUD 0.0000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount** AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.77000000

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

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