# Appendix 3A.1

# Notification of dividend / distribution

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of consolidations or splits which cannot run at the same time as any other corporate action for that entity.

\*Denotes minimum information required for first lodgement of this form.

\*\*Denotes information that must be provided on or before business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Where a dividend/distribution is announced at the same time as Appendix 4D, 4E or 4F the online form relating to the dividend/distribution should be submitted after the Appendix 4D, 4E or 4F and before other material such as media releases or analyst presentations. Refer to Guidance Note 14 ASX Market Announcements Platform.

#### Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	*Name of entity	Prospect Resources Limited
1.2	*Registration type and number One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).	ACN 124 354 329
1.3	*ASX issuer code	
1.4	*The announcement is Tick whichever is applicable.	<ul> <li>New announcement</li> <li>Update/amendment to previous announcement</li> </ul>
		□ Cancellation of previous announcement Note: An entity announcing the cancellation, deferral or reduction of a previously announced dividend or distribution on a quoted security must include in the announcement an explanation satisfactory to ASX of the entity's reasons for doing so (see rule 3.21). In the case of a cancellation, this explanation may be included in the 'Reason for cancellation' in the response to Q1.4c below or in a separate announcement to the market. In the case of a deferral or reduction, this explanation may be included in the 'Reason for update' in the response to Q1.4a below or in a separate announcement to the market. Note that this requirement only applies to actual
		Note that this requirement only applies to actual dividends/ distributions that the entity has announced it will pay. It does not apply to an estimated dividend/distribution on units of listed trusts, units of quoted ETFs or Managed Funds, or preference securities provided in response to Q2A.9 where the final dividend/distribution has yet to be announced.

1.4a	*Reason for update Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.	As a result of the reduction in the capital reduction from \$0.19 to \$0.17 per share (see Updated Appendix 3A.4) the dividend is increased from \$0.77 to \$0.79 per share to retain an overall cash distribution of \$0.96 per share. The timeline has also been updated.
1.4b	*Date of previous announcement to this update Mandatory only if "Update" ticked in Q1.4 above.	17 June 2022
1.4c	*Reason for cancellation Mandatory only if "Cancellation" ticked in Q1.4 above. If information has previously been provided in Part 3D of the form "Preference security distribution rate details" please also confirm whether the rate changes remain in place for the security or are also cancelled.	N/A
1.4d	*Date of previous announcement to this cancellation Mandatory only if "Cancellation" ticked in Q1.4 above.	N/A
1.5	*Date of this announcement The date of lodgement of the form by the entity via ASX Online.	12 July 2022
1.6	*Applicable ASX *security code and description for dividend / distribution Please select the security to which the notification applies. Only one security can be selected for each form.	ASX *security code: PSC *Security description: Ordinary Fully Paid

# Part 2 – All dividends / distributions

## Part 2A - Basic details

Questio n No.	Question	Answer
2A.1	*Type of dividend/distribution Each form can only relate to one record date and payment date but may have multiple types of payment for example an ordinary and special dividend. Please note that dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities are classified as "Ordinary".	<ul> <li>Ordinary (must be cash) Please complete Part 3A.</li> <li>Special (must be cash) Please complete Part 3B.</li> <li>Scrip (must be scrip) Please complete Part 3C.</li> </ul>
2A.2	*The dividend/distribution: Tick one only to indicate length of period to which the dividend/distribution applies. ASX's system classifies interim/final dividends/distributions as six monthly if both are paid. If a final only is paid it is classified as relating to a period of twelve months. Where a scrip or special dividend/distribution is paid at the same time as an ordinary dividend/distribution it has the same period classification as the ordinary. If the dividend/distribution is special and/or scrip only then "does not relate to a specific period within the financial year in which it was paid" may be applicable.	<ul> <li>relates to a period of one month.</li> <li>relates to a period of one quarter.</li> <li>relates to a period of six months.</li> <li>relates to a period of twelve months.</li> <li>does not relate to a specific period within the financial year in which it was paid.</li> </ul>
2A.3	*The dividend/distribution relates to the financial reporting or payment period ended/ending (date) The period ended date must match the end date of the reporting period of any Appendix 4D, 4E or 4F lodged by the entity at the same time as this form and which includes the details of the dividend/distribution announced in this form. For dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities, the period ended/ending date may correspond to the payment date and may be a future date. If a special or scrip dividend/distribution is notified at the same time as another dividend/distribution which relates to a period of one month, one quarter, six months or twelve months then the special or scrip dividend/distribution will be characterised with the same period type and will have the same period ended as that dividend/distribution. If the dividend/distribution is special and/or scrip only and "does not relate to a specific period within the financial year in which it was paid" has been ticked in Q2A.2, then a period ended date may not be applicable.	N/A
2A.4	**Record date The record date must be at least four business days from current date (refer Appendix 6A section 1). Please note that the record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised.	28 July 2022

2A.5	*Ex date	27 July 2022
	The ex date is one business day before record date (i.e. business day 3 if the record date is business day 4). Refer to Appendix 6A section 1. Securities will trade "ex" dividend/distribution from the ex date. Please note that the record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised.	
2A.6	*Payment date	4 August 2022
	The payment date must be after the record date. If the entity has a dividend or distribution plan, the payment date must be at least 2 business days after the record date. Refer to Appendix 6A section 1. For a scrip dividend/distribution this date will be the same as the issue date referred to in Q3C.4 of this form.	
2A.7	<ul> <li>*Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?</li> <li>*Security holder approval</li> <li>Court approval</li> <li>Lodgement of court order with *ASIC</li> <li>ACCC approval</li> <li>FIRB approval</li> <li>Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the dividend/distribution.</li> <li>If any of the above approvals apply to the dividend/distribution before business day 0 of the timetable, please answer 'yes' and provide details at Q2A.7a. If "no" go to Q2A.8.</li> <li>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information".</li> </ul>	Νο
2A.7a	Approvals	
	Select appropriate approval from drop down box as app question refers only to events which take place before b question is to confirm that relevant approvals are receive The "Date for determination" is the date that you expect security holder meeting in the case of security holder ap	

*Approval/	condition	*Date for determination	*Is the date estimated or actual?	**Approval received/ condition met? Only answer this question when you know the outcome of the approval – please advise on or before business day 0 of the relevant Appendix 6A or Appendix 7A timetable.	Comments
*Security holder approval		<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No		
Court approval			<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No	
Lodgement of court order with +ASIC			<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No	
ACCC approval			<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No	
FIRB approval		<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No		
Other (please specify in comment section)		<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>	□ Yes □ No		
2A.8	is made Primary cu questions appear exe different cu currency o	cy in which the divide ("primary currency") relating to the dividend/di cepting those relating to p urrency. For dividends/di ther than AUD please and any currency is NZD pleas	cy in which all other stribution will bayment in a stributions paid in a swer 2A.9a-2A.9c.	AUD	

2A.9	*Total dividend/distribution payment	
	amount per +security (in primary currency) for all dividends/ distributions notified in this	AUD 0.79
	form	
	This amount should be the total of any Ordinary, Scrip,	Actual
	Special and Supplementary dividend/distribution	
	announced using this form. An estimated dividend/distribution is only permitted in the case of	
	dividends/distributions on units in listed trusts, units in	
	quoted ETFs or Managed Funds, and preference securities.	
2A.9a	AUD equivalent to total dividend/distribution amount per +security	N/A
	If primary currency is non-AUD.	
	If more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), this	
	total should be the total of those types.	
	ASX publishes an AUD equivalent amount for non-	
	AUD dividends/distributions. If this amount is not provided by the entity it is calculated and published	
	using the RBA rate of exchange on the day before the	
	ex date. The entity should only populate this question if an actual amount is known. If amount not known	
	please answer 2A.9b. If known go to 2A.9c.	
2A.9b	If AUD equivalent not known, date for	
	information to be released	N/A
	If primary currency is non-AUD.	
2A.9c	EX rate (in format ALID rate / primary	N/A
2A.90	FX rate (in format AUD rate / primary currency rate):	N/A
	If primary currency is non-AUD.	
2A.10	*Does the entity have arrangements	No
	relating to the currency in which the dividend/distribution is paid to +security	
	holders that it wishes to disclose to the	
	market?	
	If "yes", please complete Part 2B.	
	It is not mandatory to disclose currency arrangements	
	to the market. In particular, it does not refer to arrangements made between individual security	
	holders and the share registry or entity on an ad hoc or	
	one-off basis and it does not refer to arrangements offered by the registry independently of the entity.	
	If the entity intends to disclose currency arrangements	
	to the market it must do so through this form although	
	it may supplement the information in the form with further PDF announcements.	
<u>.</u>		
2A.11	*Does the entity have a securities plan for dividends/distributions on this security?	We have a Dividend/Distribution
		Reinvestment Plan (DRP)
	This information is required by Appendix 6A section 1. More than one option may be selected. If the entity	We have a Bonus *Security Plan or equivalent (BSP)
	has a DRP please answer Q2A.11a, if the entity has a	
	BSP please answer Q2A.11b, if the entity has another security plan please answer Q2A.11c.	□ We have another <sup>+</sup> security plan (Plan)
	If the entity has a plan but it does not apply to the	We do not have a securities plan for dividends/distributions on this security
	security which is the subject of this form the entity	
	should answer "We do not have a securities plan for dividends/distributions on this security".	

2A.11a	*If the entity has a DRP, is the DRP applicable to this dividend/distribution	N/A
	This information is required by Appendix 6A section 1. If "yes", please answer Q2A.11a(i). If "no", ASX will assume the DRP is suspended for this dividend/distribution.	
2A.11a(i)	*DRP Status in respect of this dividend/distribution Please select one and complete Part 4A. Note that "Full DRP" includes plans which may have limited exceptions for example exclusion of US or other foreign holders. The term is designed primarily to distinguish those plans which apply only to specific subgroups of security holders such as "retail" holders.	N/A
2A.11b	*If the entity has a BSP, is the BSP applicable to this *dividend/distribution? This information is required by Appendix 6A section 1. If "yes", please answer Q2A.11b(i). If "no", ASX will assume the BSP is suspended for this dividend/distribution.	N/A
2A.11b(i)	*BSP status in respect of this dividend/distribution Please select one and complete Part 4B. If the entity has a BSP subject to security holder approval please choose the appropriate box above and make a note of the approval requirement in "Part 5 Further information" at the end of this form.	N/A
2A.11c	*If the entity has another *security plan, is that *security plan applicable to this *dividend/distribution? <i>If "yes" please complete Part 4C.</i>	N/A
2A.12	*Does the entity have tax component information apart from franking? This refers to the information ordinarily provided under Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If "yes" please complete Part 3E.	No
2A.13	Withholding tax rate applicable to the dividend/distribution For non-Australian entities. ASX only captures the dividend/distribution withholding tax rate in respect of dividend/distributions paid by foreign resident listed entities to Australian resident security holders. If a dividend/distribution is payable to an Australian resident security holder, please advise the applicable dividend/distribution withholding tax rate (assuming no exemptions are sought by and granted to the holder). Should you wish to provide further information please use Part 5 - Further information at the end of this form.	N/A

# Part 2B – Currency information

Part 2B to be completed if you answered "yes" to Q2A.10.

Question No.	Question	Answer
L See shorter 10 for defined terms		

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 +security holder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.) Referred to as "default arrangements". This does not exclude other criteria – banking instruction and registered address are merely provided as examples. This question should be answered on the basis of the entity's policy applicable to all security holders. It does not refer to arrangements made between individual security holders and the share registry or entity on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity. If "yes" please fill out the balance of the questions in Part 2B. If "no" fill out question 2B.2 only.	N/A
2B.2	*Please provide a description of your currency arrangements If you have default arrangements please provide an overview of how the arrangement operates and answer specific questions below about currencies in which you pay, whether there is a choice to receive a currency other than the default, election dates, where forms can be obtained etc. If you do not have default arrangements you should include here a complete description of your currency arrangements including when and where any currency election should be submitted. Listed entities in this	N/A
	category are not required to disclose the currencies in which they pay or publish the foreign currency dividend amounts ("payment currency equivalent amount per security") or foreign exchange rates. You do not need to fill out any further questions in Part 2B.	
2B.2a	Other currency/currencies in which the dividend/distribution will be paid If there is more than one payment currency other than the primary currency it is mandatory to advise the additional currencies but <b>not</b> mandatory to advise the payment currency equivalent amount. If the entity wishes it may advise this amount by way of update when known. Note: if more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), the payment currency equivalent amount should be the total of those types and the equivalent of the total amount in Q2A.9.	N/A
2B.2b	Please provide the exchange rates used for non-primary currency payments	N/A
2B.2c	If payment currency equivalent and exchange rates not known, date for information to be released	N/A

2B.3	*Can the *security holder choose to receive a currency different to the currency they would receive under the default arrangements?	N/A
2B.3a	Please describe what choices are available to a *security holder to receive a currency different to the currency they would receive under the default arrangements For example if the security holder would receive AUD under the default policy based upon an Australian bank account being provided, can they change this to NZD by providing a banking instruction relating to a New Zealand bank account?	N/A
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 <i>Please enter the time in Sydney time (i.e. AEST or,</i> <i>when daylight savings is in operation, AEDST) using</i> 24 hour convention e.g. 6.00pm should be entered as 18:00.	N/A
2B.3c	Please provide a link to, or indicate where relevant forms can be obtained and state how and where they must be lodged.	N/A

#### Part 3 – Dividend/distribution amounts per type and other details

Please state amounts in the dividend/distribution primary currency stated at Q2A.9.

#### Part 3A - Ordinary dividend/distribution

#### Part 3A to be completed if "Ordinary" selected in Q2A.1.

Question No.	Question	Answer
3A.1	*Is the ordinary dividend/distribution estimated at this time If "yes" Q3A.1a and 3A.1a(i) must be completed if "no" Q3A.1b must be completed upon the first announcement of a dividend/distribution. An estimate is only permitted in the case of dividends/ distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.1a	*Ordinary dividend/distribution <b>estimated</b> amount per +security An estimate is only permitted in the case of dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.1a(i)	*Date that actual ordinary amount will be announced	N/A
3A.1b	*Ordinary dividend/distribution amount per *security Please provide the amount in the primary currency.	N/A
3A.2	*Is the ordinary dividend/distribution franked? If "yes", please answer Q3A.2a. If "no" go straight to Q3A.3. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.2a	*Is the ordinary dividend/distribution fully franked? This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.3	*Percentage of ordinary dividend/distribution that is franked Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.3a	*Applicable corporate tax rate for franking credit (%) Do not answer for 100% unfranked dividends/distributions. Please provide the applicable corporate tax rate. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A

3A.4	*Ordinary dividend/distribution franked amount per *security Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per security must be provided. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.	N/A
3A.5	*Percentage of ordinary dividend/distribution that is unfranked Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3A.6	*Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount Amount of dividend/distribution that is unfranked excluding any conduit foreign income. Please provide the amount in the primary currency. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is fully franked please answer "\$0.00". 3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.	N/A
3A.7	*Ordinary dividend/distribution conduit foreign income amount per *security For Australian entities only. Please provide the amount in the primary currency. This information is required by Appendix 6A section 1 in respect of dividends. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. 3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.	N/A

# Part 3B – Special dividend/distribution

Question No.	Question	Answer
3B.1	*Is the special dividend/distribution estimated at this time If "yes" Q3B.1a and 3B.1a(i) must be completed if "no" Q3B.1b must be completed upon the first announcement of a dividend/distribution. An estimate is only permitted in the case of dividends/ distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	No
3B.1a	*Special dividend/distribution <b>estimated</b> amount per *security An estimate is only permitted in the case of dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. Please answer Q3F.2a(i).	N/A
3B.1a(i)	*Date that actual special amount per *security will be announced	N/A
3B.1b	*Special dividend/distribution amount per *security Please provide the amount in the primary currency.	AUD 0.79
3B.2	*Is special dividend/distribution franked? If "yes" please answer Q3B.2a. If "no" go straight to Q3B.3. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	No
3B.2a	*Is the special dividend/distribution fully franked? This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A
3B.3	*Percentage of special dividend/distribution that is franked Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	0%
3B.3a	*Applicable corporate tax rate for franking credit (%) Do not answer for 100% unfranked dividends/distributions. Please provide the applicable corporate tax rate. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	N/A

3B.4	*Special dividend/distribution franked amount per *security	AUD 0.00
	Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per security must be provided. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.	
3B.5	*Percentage of special dividend/distribution that is unfranked	100%
	Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3B.6	*Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	AUD 0.00
	Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. This question is not mandatory for dividends/ distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is 100% franked please answer "\$0.00". 3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.	
3B.7	*Special dividend/distribution conduit foreign income amount per +security	AUD 0.79
	For Australian entities only.	
	Please provide the amount in the primary currency. This information is required by Appendix 6A section 1 in respect of dividends. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. 3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.	

# Part 3C – Scrip dividend/distribution

Part 3C to be completed if "Scrip" selected in Q2A.1.

Question No.	Question	Answer
3C.1	*Is the scrip dividend/distribution estimated at this time	N/A
	If "yes" Q3C.1a + 3C.1a(i) must be completed if "no" Q3C.1b must be completed upon the first announcement of a dividend/distribution. An estimate is only permitted in the case of dividends/ distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	

3C.1a	*Scrip dividend/distribution <b>estimated</b> amount per *security	N/A
	An estimate is only permitted in the case of dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.1a(i)	*Date that actual scrip amount will be announced	N/A
3C.1b	*Scrip dividend/distribution amount per *security	N/A
	Please provide the amount in the primary currency in dollar denomination (or foreign currency equivalent for foreign currency dividends/distributions).	
3C.2	*Scrip ratio	N/A
	For example where you pay one security for each five securities held, the answer is every 01.00 scrip dividend/distribution security will be paid for each 05.00 securities held.	
3C.3	*Scrip fraction rounding	N/A
	Please select the appropriate description of how fractions will be handled. If you do not have a rounding policy please choose "Fractions rounded down to the nearest whole number or fractions disregarded".	
3C.4	Scrip dividend/distribution *securities *issue date	N/A
	This is the date on which the scrip dividend securities are entered into the holdings of holders entitled to the dividend/distribution. This is usually the same as the payment date –Q2.A6.	
3C.5	*Will the scrip dividend/distribution *securities be a new issue	N/A
	If "yes" please answer Q3C.5a. If "no" go straight to Q3C.6.	
3C.5a	*Do the scrip dividend/distribution +securities rank pari passu from +issue date?	N/A
	Pari passu means "on an equal footing" for example if the securities will not receive an upcoming payment that existing securities in the same class will receive, they do not rank pari passu. If "yes" please answer Q3C.5b. If "no" go straight to Q3C.6.	
3C.5b	*Non-ranking period end date	N/A
	The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.	

		1
3C.6	*Is scrip dividend/distribution franked	N/A
	If "yes" please answer Q3C.6a. If "no" go straight to Q3C.7. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.6a	*Is the scrip dividend/distribution fully franked	N/A
	This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.7	*Percentage of scrip dividend/distribution that is franked	N/A
	Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.7a	*Applicable corporate tax rate for franking credit (%)	N/A
	Do not answer for 100% unfranked dividends/distributions.	
	Please provide the applicable corporate tax rate. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.8	*Scrip dividend/distribution franked amount per *security	N/A
	Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per security must be provided. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income amount should equal 3C.1b scrip dividend/distribution amount per security.	
3C.9	*Percentage of scrip dividend/distribution that is unfranked	N/A
	Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3C.10	*Scrip dividend/distribution unfranked amount per *security excluding conduit foreign income amount	N/A
	Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. If the dividend/distribution is fully franked please answer "\$0.00". 3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income	

	amount should equal 3C.1b scrip dividend/distribution amount per security.	
3C.11	*Scrip dividend/distribution conduit foreign income amount per *security	N/A
	For Australian entities only.	
	Please provide the amount in the primary currency. This information is required by Appendix 6A section 1 in respect of dividends. This question is not mandatory for dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities. Not applicable for non- Australian entities. 3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income amount should equal 3C.1b scrip dividend/distribution amount per security.	

### Part 3D – Preference \*security distribution rate details

Part 3D to be completed if the dividend/distribution is for a preference +security.

Question No.	Question	Answer
3D.1	Start date of payment period	N/A
	The day specified should be the first day included in the interest period.	
3D.2	End date of payment period	N/A
	The day specified should be the last day included in the interest period.	
3D.3	Date dividend/distribution rate is set	N/A
3D.4	Describe how the date that dividend/distribution rate is set is determined	N/A
	Please describe how the date for setting the dividend/distribution date is determined, for example the first day of each quarter of the calendar year.	
3D.5	Number of days in the dividend/distribution period	N/A
3D.6	Dividend/distribution base rate	N/A
3D.7	Comments on how dividend/distribution base rate is set	N/A
	You may provide information on how the base rate is set.	
3D.8	Dividend/distribution margin	N/A
3D.9	Comments on how dividend/distribution margin is set	N/A
	You may provide information on how the margin is set.	

3D.10	Any other rate used in calculating dividend/distribution rate Any other rate used in calculating the dividend/distribution rate, other than the base rate and margin, for the securities – expressed as a percentage. This may be a positive or negative number. Together the base rate, margin and other rate should add up to the total dividend/distribution rate for the period.	N/A
3D.11	Comments on how other rate used in calculating dividend/distribution rate is set	N/A
3D.12	Total dividend/distribution rate for the period (pa) Please provide the total dividend/distribution payment rate (per annum). The rate should be the addition of base rate, margin and any other rate applied in calculating total dividend/distribution rate.	N/A
3D.13	Comment on how total distribution rate is set	N/A

# Part 3E – Other – distribution components / tax

Question No.	Question		Answer		
3E.1	Please indicate where ar information about tax cor obtained (you may enter	ponents can be		N/A	
	If the entity is required to provid taxation, for example the notice Subdivision 12-H of Schedule Administration Act 1953 (Cth), where it may be found and/or v to announce this information.	e for the purpose of 1 of the Taxation please indicate here	U		
3E.2	Please indicate the follow Report (AIIR) specification				al Investment Income
Field Name		AIIR Specification Reference	Va	lue	Estimated/Actual If a value is entered in the previous column you must indicate if this value is estimated or actual
Interest		9.79			<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>
Unfranked dividends not declared to be conduit foreign income		9.80			Estimated <b>OR</b> Actual

be conduit foreign income       Image: Conduct foreign income	<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> <li>Estimated</li> <li>OR</li> <li>Actual</li> <li>Estimated</li> <li>OR</li> <li>OR<!--</th--></li></ul>
Assessable foreign source income     9.91     I       Tax-free amounts     9.96     I	<ul> <li>Actual</li> <li>Estimated</li> <li>OR</li> <li>Actual</li> <li>Estimated</li> <li>OR</li> </ul>
Tax-free amounts     9.96     [	OR  Actual  Estimated  OR
Tax-free amounts     9.96     [	<ul> <li>Actual</li> <li>Estimated</li> <li>OR</li> </ul>
Tax-free amounts     9.96     I	□ Estimated OR
	OR
]	
	Actual
Tax-deferred amounts9.97	Estimated
	OR
	□ Actual
Managed investment trust fund 9.105	Estimated
payments	OR
	□ Actual
Franked distributions from trusts 9.120	Estimated
	OR
	□ Actual
Gross cash distribution 9.121	Estimated
	OR
	□ Actual
Interest exempt from withholding 9.122	Estimated
	OR
	□ Actual
Capital Gains discount method – 9.124 Non-Taxable Australian property	Estimated
	OR
	□ Actual
Capital Gains other Non-Taxable 9.126	Estimated
	OR
	Actual

Other income	9.130	<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>
Royalties	9.135	<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>
NCMI		<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>
Excluded from NCMI		<ul> <li>Estimated</li> <li>OR</li> <li>Actual</li> </ul>

#### Part 3F - NZD dividend/distribution - supplementary dividend/distribution

Question No.	Question	Answer
3F.1	Is a supplementary dividend/distribution payable?	N/A
	If "yes please answer 3F.2, if "no", Q3F.2 – 3F.7 are not applicable.	
3F.2	Is the supplementary dividend/distribution estimated at this time?	N/A
	If "yes" please answer Q3F.2a(i) and Q3F.2a(ii). If "no" go to Q3F.2b. Please answer either Q3f.2a and 3F.2a(i), or Q3F.2b. An estimate is only permitted in the case of dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3F.2a	Supplementary dividend/distribution estimated amount per +security	N/A
	Please provide the amount in NZD. Please answer Q3F.2a(i). An estimate is only permitted in the case of dividends/distributions on units in listed trusts, units in quoted ETFs or Managed Funds, and preference securities.	
3F.2a(i)	Date that actual supplementary dividend/distribution amount per *security will be announced	N/A
3F.2b	Supplementary dividend/distribution amount per +security	N/A
	Please provide the amount in NZD. Please answer either 3Qf.2a and 3F.2a(i),- or Q3F.2b.	
3F.3	Is the supplementary dividend/distribution franked?	N/A

Part 3F to be completed for dividends/distributions whose primary currency is NZD.

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3F.3a	Is the supplementary dividend/distribution fully franked?	N/A
3F.4	Percentage of supplementary dividend/distribution that is franked	N/A
	Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%).	
3F.4a	Applicable corporate tax rate for franking credit (%)	N/A
	Do not answer for 100% unfranked dividends/distributions.	
	Please provide the applicable corporate tax rate.	
3F.5	Supplementary dividend/distribution franked amount per *security	N/A
	Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per security must be provided. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3F.5 franked amount + 3F.7 unfranked amount should equal 3F.2b supplementary dividend/distribution amount per security.	
3F.6	Percentage of supplementary dividend/distribution that is unfranked	N/A
	Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%).	
3F.7	Supplementary dividend/distribution unfranked amount per *security Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per security must be provided. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3F.5 franked amount + 3F.7 unfranked amount should equal 3F.2b supplementary dividend/distribution amount per security.	N/A

# Part 4 – Dividend/distribution Reinvestment Plan (DRP) / Bonus \*Security Plan (BSP) / Other Plan

Currencies used in this part are primary currency as advised at Q2A.8.

#### Part 4A – Dividend/distribution Reinvestment Plan (DRP)

Part 4A to be completed if "DRP" selected at Q2A.11 and you answered "yes" to Q2A.11a – "the DRP applies to this dividend/distribution".

Question No.	Question	Answer
4A.1	*What is the default option if *security holders do not indicate whether they want to participate in the DRP?	N/A
4A.2	*Last date and time for lodgement of election notices to share registry under DRP	N/A
	This information is required by Appendix 6A section 1. Appendix 6A mandates a last election date of at least 1 business day after the record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.	
4A.3	*DRP discount rate	N/A
	This information is required by Appendix 6A section 1. If there is no discount please answer "0%". One of either Q4A.3 or Q4A.4 must be answered.	
4A.4	*Period of calculation of reinvestment price	N/A
	This information is required by Appendix 6A section 1. One of either Q4A.3 or Q4A.4 must be answered. If you do not know the dates for calculating the reinvestment price but can describe the methodology please answer question Q4A.5.	
4A.5	*DRP price calculation methodology	N/A
	Please describe the methodology for determining the DRP period of calculation of reinvestment price or for calculating the DRP price where another methodology is used.	
4A.6	DRP price (including any discount)	N/A
	Please provide the amount in the primary currency.	
4A.7	DRP *securities *issue date	N/A
	This date is the date on which the DRP securities are entered into the holdings of DRP participants. This is usually the same as the payment date –Q2A.6. The issue of any new securities under any dividend or distribution plan should be no later than 5 business days after the payment date of the dividend per Appendix 6A section 1.	

4A.8	*Will DRP *securities be a new issue?	N/A
	If "yes" please answer Q4A.8a, if "no" go to Q4A.9.	
	If the securities are a new issue, the entity must apply for quotation of the securities using an Appendix 2A per Appendix 6A section 1.	
4A.8a	*Do DRP *securities rank pari passu from *issue date	N/A
	Pari passu means "on an equal footing" for example if the securities will not receive an upcoming payment that existing securities in the same class will receive, they do not rank pari passu. If "no" please answer Q4A.8b, if "yes" go to Q4A.9.	
4A.8b	*Non-ranking period end date	N/A
	The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.	
4A.9	Is there a minimum dollar amount or number of *securities required for DRP participation?	N/A
	<i>If "yes", please answer</i> Q4A.9a-4A.9b, <i>if "no" go to</i> 4A.10.	
4A.9a	Minimum number of *securities required for DRP participation	N/A
4A.9b	Minimum amount for DRP participation	N/A
	Please provide the amount in the primary currency.	
4A.10	Is there a maximum dollar amount or number of *securities required for DRP participation?	N/A
	If "yes", please answer Q4A.10a - Q4A.10d, if "no" go to 4A.11.	
4A.10a	Maximum number of *securities required for DRP participation	N/A
4A.10b	Maximum amount for DRP participation	N/A
	Please provide the amount in the primary currency.	
4A.10c	Maximum amount/or number for DRP participation will be applied at beneficial level	N/A
	For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?	
4A.10d	Instructions regarding application of limits at beneficial level	N/A
	Please provide instructions for trustees to notify beneficial holdings for the purpose of applying DRP limits.	
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4A.11	Are there any other conditions applying to DRP participation? If "yes", please answer Q4A.11a, if "no" go to 4A.12.	N/A
4A.11a	Conditions for DRP participation Please describe any other conditions for participation in the DRP for example residence in a certain country.	N/A
4A.12	Link to a copy of the DRP rules Please provide a url link to the DRP rules.	N/A
4A.13	Further information about the DRP	N/A

# Part 4B – Bonus + Security Plan or equivalent (BSP)

Part 4B to be completed if "BSP" selected at Q2A.11 and you answered "yes" to Q2A.11b – "the BSP applies to this dividend/distribution".

Question No.	Question	Answer
4B.1	*What is the default option if *security holders do not indicate whether they want to participate in the BSP?	N/A
4B.2	*Last date and time for lodgement of election notices to share registry under BSP	N/A
	This information is required by Appendix 6A section 1. Appendix 6A mandates a last election date of at least 1 business day after the record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.	
4B.3	*BSP discount rate	N/A
	This information is required by Appendix 6A section 1. If there is no discount please answer "0%". One of either Q4B.3 or Q4B.4 must be answered.	
4B.4	*Period of calculation of BSP price	N/A
	This information is required by Appendix 6A section 1. One of either Q4B.3 or Q4B.4 must be answered. If you do not know the dates for calculating the BSP price but can describe the methodology please answer question Q4B.5.	
4B.5	*BSP price calculation methodology	N/A
	Please describe the methodology for determining the period of calculation of BSP price or for calculating the BSP price where another methodology is used.	
4B.6	BSP price (including any discount)	N/A
	Please provide the amount in the primary currency.	

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4B.7	BSP +securities +issue date	N/A
	This date is the date on which the BSP securities are entered into the holdings of BSP participants. This is usually the same as the payment date – Q2A.6. The issue of any new securities under any dividend or distribution plan should be no later than 5 business days after the payment date of the dividend per Appendix 6A section 1.	
4B.8	*Will BSP *securities be a new issue	N/A
	If "yes" please answer Q4B.8a, if "no" go to Q4B.9.	
	If the securities are a new issue, the entity must apply for quotation of the securities using an Appendix 2A per Appendix 6A section 1.	
4B.8a	*Do BSP *securities rank pari passu from *issue date?	N/A
	Pari passu means "on an equal footing" for example if the securities will not receive an upcoming payment that existing securities in the same class will receive, they do not rank pari passu. If "no" please answer Q4B.8b, if "yes" go to Q4B.9.	
4B.8b	*Non-ranking period end date	N/A
	The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another rperiod as the case may be) after which the issued securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.	
4B.9	Is there a minimum dollar amount or number of *securities required for BSP participation	N/A
	If "yes", answer Q4B.9a – 4B.9b, if "no" go to 4B.10.	
4B.9a	Minimum number of *securities required for BSP participation	N/A
4B.9b	Minimum amount for BSP participation	N/A
	Please provide the amount in the primary currency.	
4B.10	Is there a maximum dollar amount or number of *securities required for BSP participation?	N/A
	If "yes", please answer Q4B.10a - 4B.10d, if "no" go to 4B.11.	
4B.10a	Maximum number of *securities required for BSP participation	N/A
4B.10b	Maximum amount for BSP participation	N/A
	Please provide the amount in the primary currency.	

4B.10c	Maximum amount/or number for BSP participation will be applied at beneficial level	N/A
	For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?	
4B.10d	Instructions regarding application of limits at beneficial level	N/A
	Please provide instructions for trustees to notify beneficial holdings for the purpose of applying BSP limits.	
4B.11	Are there any other conditions applying to BSP participation	N/A
	If "yes", please answer Q4B.11a, if "no" go to 4B.12.	
4B.11a	Conditions for BSP participation	N/A
	Please describe any other conditions for participation in the BSP for example residence in a certain country.	
4B.12	Link to a copy of the BSP rules	N/A
	Please provide a url link to the BSP rules.	
4B.13	Further information about the BSP	N/A

### Part 4C – Other Plan

Part 4C to be completed if "another plan" selected at Q2A.11 and you answered "yes" to Q2A.11c – "the Plan applies to this dividend/distribution".

Question No.	Question	Answer
4C.1	*Name of the Plan	N/A
4C.2	*What is the default option if *security holders do not indicate whether they want to participate in the Plan?	N/A
4C.3	*Last date and time for lodgement of election notices to share registry under Plan	N/A
	This information is required by Appendix 6A section 1. Appendix 6A mandates a last election date of at least 1 business day after the record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.	
4C.4	*Plan discount rate If there is no discount please answer "0%". One of either Q4C.4 or Q4C.5 must be answered.	N/A

4C.5	*Period of calculation of Plan price	N/A
	One of either Q4C.4 or Q4C.5 must be answered. If you do not know the dates for calculating the Plan price but can describe the methodology please answer question Q4C.5.	
4C.6	*Plan price calculation methodology	N/A
	Please describe the methodology for determining the period of calculation of Plan price or for calculating the Plan price where another methodology is used.	
4C.7	Plan price (including any discount)	N/A
	Please provide the amount in the primary currency.	
4C.8	Plan *securities *issue date	N/A
	This date is the date on which the Plan securities are entered into the holdings of Plan participants. This is usually the same as the payment date – Q2A.6. The issue of any new securities under any dividend or distribution plan should be no later than 5 business days after the payment date of the dividend per Appendix 6A section 1.	
4C.9	*Will Plan *securities be a new issue	N/A
	If "yes" please answer Q4C.9a, if "no" go to 4C.10.	
	If the securities are a new issue, the entity must apply for quotation of the securities using an Appendix 2A per Appendix 6A section 1.	
4C.9a	*Do Plan *securities rank pari passu from *issue date?	N/A
	Pari passu means "on an equal footing" for example if the securities will not receive an upcoming payment that existing securities in the same class will receive, they do not rank pari passu. If "no" please answer Q4C.9b, if "yes" go to Q4C.10.	
4C.9b	*Non-ranking period end date	N/A
	The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.	
4C.10	Is there a minimum dollar amount or number of *securities required for Plan participation?	N/A
	If "yes", please answer Q4C.10a – 4C.10b, if "no" go to 4C.11.	
4C.10a	Minimum number of *securities required for Plan participation	N/A
4C.10b	Minimum amount for Plan participation	N/A
	Please provide the amount in the primary currency.	

4C.11	Is there a maximum dollar amount or number of *securities required for Plan participation? If "yes", please answer Q4C.11a - 4C.11d, if "no" go to 4C.12.	N/A
4C.11a	Maximum number of +securities required for Plan participation	N/A
4C.11b	Maximum amount for Plan participation Please provide the amount in the primary currency.	N/A
4C.11c	Maximum amount/or number for Plan participation will be applied at beneficial level	N/A
	For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?	
4C.11d	Instructions regarding application of limits at beneficial level	N/A
	Please provide instructions for trustees to notify beneficial holdings for the purpose of applying Plan limits.	
4C.12	Are there any other conditions applying to Plan participation?	N/A
	If "yes", please answer Q4C.12a, if "no" go to 4C.13.	
4C.12a	Conditions for Plan participation Please describe any other conditions for participation in the Plan for example residence in a certain country.	N/A
4C.13	Link to a copy of the Plan rules Please provide a url link to the Plan rules.	N/A
4C.14	Further information about the Plan	N/A

### Part 5 – Further Information

Question No.	Question	Answer
5.1	Please provide any further information applicable to this dividend/distribution	This AUD0.79 per share dividend forms part of an overall cash distribution of AUD0.96 per share. The remaining AUD0.17 per share is proposed to be distributed by a return of capital for which shareholder approval is being sought. Please see the Addendum to the Notice of Extraordinary General Meeting lodged with the ASX on 11 July 2022 for further information.

Introduced 22/09/14; amended 29/06/15; 01/12/19; 18/07/20; 05/06/21