



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**

Sunday August 23, 2020

**Distribution Amount**

AUD 0.03500000

**Ex Date**

Friday September 18, 2020

**Record Date**

Monday September 21, 2020

**Payment Date**

Wednesday October 7, 2020

**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**

Sunday August 23, 2020

**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 twelve months

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

Tuesday June 30, 2020

**2A.4 +Record Date**

Monday September 21, 2020



**2A.5 Ex Date**

Friday September 18, 2020

**2A.6 Payment Date**

Wednesday October 7, 2020

**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 0.03500000

**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

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**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. However, the dividend will be paid in any of Australian dollars, British pounds sterling and US dollars ("designated currencies").

The dividend will be converted to British pounds sterling and US dollars based on applicable exchange rates on the record date (21 September 2020).

Unless a shareholder elects otherwise prior to 7.00 pm (AEST) on 21 September 2020: (1) participating shareholders with a registered address in the United Kingdom will be paid in British pounds sterling; (2) participating shareholders with a registered address in the United States will be paid in US dollars; and (3) all other participating shareholders (including shareholders with a registered address in Australia) will be paid in Australian dollars. Refer below or to Base Resources' accompanying ASX announcement titled "Maiden Dividend - Key dates and information" for details about how to make an election.

Shareholders who reside outside of the United States, the United Kingdom and Australia may elect to receive their dividend electronically in their local 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
GBP - Pound Sterling	GBP
USD - US Dollar	USD

**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**

**Estimated or Actual?**  
 Estimated

Wednesday September 23, 2020

**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 their dividend in Australian dollars, British pounds sterling or US dollars. Elections must be made by 7.00 pm (AEST) on 21 September 2020. Refer below or to Base Resources' accompanying ASX announcement titled "Maiden Dividend - Key dates and information" for details about how to make an election.

Shareholders who reside outside of the United States, the United Kingdom and Australia may elect to receive their dividend electronically in their local 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.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 September 21, 2020 19:00:00

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

Shareholders may elect to change the currency in which they will be paid the dividend to another designated currency 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) and updating their banking details to specify a financial institution account in such other designated currency.

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 7.00pm (AEST); 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 this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

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

AUD 0.03500000

**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 0.03500000

**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**