



## Announcement Summary

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**Entity name**

CI RESOURCES LIMITED

**Security on which the Distribution will be paid**

CII - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

21/11/2023

**Distribution Amount**

AUD 0.05000000

**Ex Date**

24/11/2023

**Record Date**

27/11/2023

**Payment Date**

31/1/2024

**Additional Information**

The Board of CI Resources intends to declare two franked special dividends of A\$0.05 per share each for Shareholders registered on 27 November 2023 and 31 July 2024 respectively. Payment of the special dividend will be split equally across two dates being within one month of the Completion Date & 10 days after the completion of all Conditions Precedent - and the date that is eight (8) months from the Completion Date.

**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**

CI RESOURCES LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

70006788754

**1.3 ASX issuer code**

CII

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

21/11/2023

**1.6 ASX +Security Code**

CII

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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**

27/11/2023

**2A.5 Ex Date**

24/11/2023

**2A.6 Payment Date**

31/1/2024

**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.

 Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	22/11/2023	<input checked="" type="checkbox"/> Estimated	

**Comments****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 0.05000000

**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 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****3B.1 Is the special dividend/distribution estimated at this time?** No**3B.1a Special dividend/distribution estimated amount per +security**

AUD



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

AUD 0.05000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

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

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.05000000

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

0.0000 %

**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 0.00000000

Part 5 - Further information

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

Subject to Shareholder Approval at the Annual General Meeting to be held on 22 November 2023,

**5.2 Additional information for inclusion in the Announcement Summary**

The Board of CI Resources intends to declare two franked special dividends of A\$0.05 per share each for Shareholders registered on 27 November 2023 and 31 July 2024 respectively. Payment of the special dividend will be split equally across two dates being within one month of the Completion Date & 10 days after the completion of all Conditions Precedent - and the date that is eight (8) months from the Completion Date.