# **Announcement Summary**

# **Entity name**

29METALS LIMITED

# Security on which the Distribution will be paid

29M - ORDINARY FULLY PAID

#### **Announcement Type**

New announcement

#### Date of this announcement

29/8/2022

#### **Distribution Amount**

AUD 0.02000000

**Ex Date** 

15/9/2022

#### **Record Date**

16/9/2022

# **Payment Date**

14/10/2022

Refer to below for full details of the announcement

# Notification

**Announcement Details** 

#### Part 1 - Entity and announcement details

1.1 Name of +Entity

29METALS LIMITED

1.2 Registered Number Type

**ACN** 

1.3 ASX issuer code

29M

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

29/8/2022

1.6 ASX +Security Code

29M

**ASX +Security Description** 

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

Ordinary

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)

30/6/2022

2A.4 +Record Date

16/9/2022

2A.5 Ex Date

15/9/2022

Notification of dividend / distribution

**Registration Number** 

650096094

#### 2A.6 Payment Date

14/10/2022

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 0.02000000

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 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 0.02000000

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

⊗ Yes

3A.2a Is the ordinary dividend/distribution fully 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 0.02000000   |   |  |
|   | 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                                       |   |  |
|   |  |   |  |