

## **Announcement Summary**

## **Entity name**

COPPER STRIKE LIMITED

Security on which the Distribution will be paid

**CSE - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

5/3/2024

**Distribution Amount** 

AUD 0.00600000

**Ex Date** 

8/3/2024

**Record Date** 

11/3/2024

**Payment Date** 

20/3/2024

Refer to below for full details of the announcement



#### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

COPPER STRIKE LIMITED

### 1.2 Registered Number Type

ABN

#### 1.3 ASX issuer code

CSE

#### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

5/3/2024

### 1.6 ASX +Security Code

**CSE** 

### **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

11/3/2024

### 2A.5 Ex Date

8/3/2024

## 2A.6 Payment Date

20/3/2024

# 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.

**Registration Number** 

16108398983



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 0.00600000

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 3B.1a Special dividend/distribution estimated amount time? No

per +security AUD

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

AUD 0.00600000

3B.2 Is special dividend/distribution franked?

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

3B.3a Applicable corporate tax rate for franking credit

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

franked

100.0000 % 30.0000 %

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

AUD 0.00600000

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

5	5.1 Please provide any further information applicable to this dividend/distribution	
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5	5.2 Additional information for inclusion in the Announcement Summary	