

Announcement Summary

#### Entity name

RED HILL IRON LIMITED

Security on which the Distribution will be paid

RHI - ORDINARY FULLY PAID

#### Announcement Type

New announcement

## Date of this announcement

10/11/2022

#### **Distribution Amount**

AUD 0.20000000

### Ex Date

29/11/2022

# Record Date

30/11/2022

#### **Payment Date**

7/12/2022

#### Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

RED HILL IRON LIMITED

1.2 Registered Number Type ABN **Registration Number** 

44114553392

1.3 ASX issuer code

RHI

#### **1.4 The announcement is** ☑ New announcement

**1.5 Date of this announcement** 10/11/2022

1.6 ASX +Security Code RHI

ASX +Security Description ORDINARY FULLY PAID

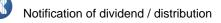
Part 2A - All dividends/distributions basic details

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 30/11/2022

2A.5 Ex Date 29/11/2022



#### 2A.6 Payment Date

7/12/2022

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 0.20000000

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?<br>ⓒ No | <b>3B.1a Special dividend/distribution estimated amount</b><br><b>per +security</b><br>AUD |
|---|--|
| 3B.1b Special dividend/distribution amount per +security                  |  |
| AUD 0.20000000  |  |
| <b>3B.2 Is special dividend/distribution franked?</b> ⓒ Yes               | 3B.2a Is the special dividend/distribution fully franked?<br>ⓒ Yes                         |
| 3B.3 Percentage of special dividend/distribution that is franked          | 3B.3a Applicable corporate tax rate for franking credit (%)                                |
| 100.0000 %  | 25.0000 %  |



| 3B.4 Special dividend/distribution franked amount per | 3B.5 Percentage of special dividend/distribution that is |
|---|--|
| +security   | unfranked  |
| AUD 0.20000000  | 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

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

N/A

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

N/A