

KIRKLAND LAKE GOLD LTD

KLA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	20.4000c	31/03/2021	14/04/2021	0.00%	0.0000	USD 0.1875, 15% WHT
Interim	20.4000c	30/06/2021	14/07/2021	0.00%	0.0000	USD 0.1875, 15% WHT
Interim	21.2500c	29/09/2021	13/10/2021	0.00%	0.0000	USD 0.1875, 15% WHT
Final	22.3601c	31/12/2021	14/01/2022	0.00%	0.0000	USD 0.1875, 15% WHT

AUSNET SERVICES LIMITED

AST

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	4.7500c	21/05/2021	24/06/2021	40.00%	1.7200	AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC
Interim	4.7500c	17/11/2021	16/12/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI, DRP SUSP

ATO Rulings

CR2022/17 AusNet Services Ltd – employee share scheme – shares disposed of under scheme of arrangement. Commissioner will minimum holding period to end at the earlier time of 16.2.2022. 1.7.2018 to 30.6.2022. [Link](#)

CR 2015/48 AusNet Services Employee Exempt Security Plan [Link](#)

AUSNET SERVICES LIMITED

ASTJOA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	4.7500c	21/05/2021	01/07/2021	40.00%	0.0000	
Interim	4.7500c	17/11/2021	23/12/2021	0.00%	0.0000	

ATO Rulings

CR2022/17 AusNet Services Ltd – employee share scheme – shares disposed of under scheme of arrangement. Commissioner will minimum holding period to end at the earlier time of 16.2.2022. 1.7.2018 to 30.6.2022. [Link](#)

CR 2015/48 AusNet Services Employee Exempt Security Plan [Link](#)

AUSNET SERVICES LIMITED

ASTJOB

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	4.7500c	21/05/2021	01/07/2021	40.00%	0.0000	
Interim	4.7500c	17/11/2021	23/12/2021	0.00%	0.0000	

ATO Rulings

CR2022/17 AusNet Services Ltd – employee share scheme – shares disposed of under scheme of arrangement. Commissioner will minimum holding period to end at the earlier time of 16.2.2022. 1.7.2018 to 30.6.2022. [Link](#)

CR 2015/48 AusNet Services Employee Exempt Security Plan [Link](#)