

# Altona Mining Ltd.: Kapitalrückzahlung und Dividende

29.01.2015 | [IRW-Press](#)

Gemäß der Börsenregel Listing Rule 3.13.2 and Section 251AA des Corporations Act, geben wir wie folgend bekannt: Annahme der Kapitalherabsetzung wie bekannt gegeben in der Bekanntmachung zur Jahreshauptversammlung der [Altona Mining Ltd.](#) die am 28. Januar 2015 stattfand und mittels Abstimmung per Hand angenommen wurde.

Details der Resolution und valide Vollmachtsabstimmungsscheine für die Resolution finden Sie in beigefügter Zusammenfassung der Vollmachten.

In Verbindung mit den Ergebnissen der Jahreshauptversammlung, erklärte das Direktorium die Zahlung einer Sonderdividende in Höhe von 0,03 AUD die gleichzeitig mit der Kapitalrückzahlung ausgezahlt wird.

Die Kombination der Kapitalrückzahlung und der Sonderdividende ergeben 0,15 AUD pro Aktie welche am 12. Februar 2015 an die Aktionäre ausbezahlt werden.

Zur Kapitalrückzahlung und der Sonderdividende sagte Altona Mining Non-Executive Chairman Kevin Maloney:

Wir sind sehr erfreut 80,2 Mio. AUD an Barrückzahlungen an unsere Aktionäre nach dem erfolgreichen Verkauf unserer Finnischen Vermögenswerte an Boliden letztes Jahr, leisten zu können.

Wir designten, finanzierten und bauten die Mine in Finnland die dann auch einen positiven Cash Flow erwirtschaftete schon bevor wir alle Schulden zurück bezahlt hatten und erreichten einen finale Verkaufspreis von 111,6 Mio. AUD. Um dies in Kontext zu bringen, der Verkaufspreis war fast das Doppelte dessen was der Markt uns an Bewertung für diese Vermögenswerte zugestand vor dem Verkauf und zeigt, dass wir sehr einen sehr guten Preis für unsere Aktionäre herausholen konnten.

Trotz der großen Herausforderungen im Bergbausektor, haben wir eine starke Historie in der Schaffung von Aktionärswerten zeigen können und haben die Absicht dies für unsere Aktionäre mit dem Little Eva Projekt in Queensland zu wiederholen. Obwohl der Markt uns momentan nur mit unserem Barmittelwert bewertet und uns keinerlei Bewertung für unser Projekt in Queensland gibt, sind wir sehr zuversichtlich, dass wir mit diesem Projekt wieder das große Potenzial für unsere Aktionäre heben werden, fügte er hinzu.

## Der Stichtag und weitere wichtige Daten sehen Sie hier:

EVENT	DATUM
Aktienhandel auf Ex-Kapitalrückzahlungsbasis und Ex-Dividende	2. Februar 2015
Stichtag für Kapitalrückzahlung und Sonderdividende	4. Februar 2015
Zahltag Kapitalrückzahlung und Sonderdividende an die Aktionäre	12. Februar 2015

Beigefügt ist Appendix 3A.1 gemäß Listing Rule 3.20.1.

## Für weitere Fragen wenden Sie sich bitte an:

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ASX: AOH, FSE: A2O

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ABN 35 090 468 018

## **Altona Mining Ltd.-Zusammenfassung Vollmachtsabstimmung Hauptversammlung -28. Januar 2015**

### Resolution 1. Annahme der Kapitalherabsetzung

Abstimmung durch gültige Vollmachten gemäß der Tagesordnung wie folgend:

Dafür	Dagegen	Enthaltung	Vollmachten
256.594.495	78.970	12.510	2.541.988
98,99%	0,03%	-	0,98%

Abstimmung wurde als ordentliche Resolution durch Handzeichen durchgeführt.

+Rule 3.20.4, 15.3, Appendix 6A paragraph 1 Appendix 3A.1 Notification of dividend / distribution

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASXs property and may be made public.

Please note that two or more corporate actions on the same +security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity.

\*Denotes minimum information required for first lodgement of this form.

\*\*Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Where a dividend/distribution is announced at the same time as Appendix 4D, 4E or 4F the online form relating to the dividend/distribution should be submitted after the Appendix 4D, 4E or 4F and before other material such as media releases or analyst presentations. Refer to Guidance Note 14 ASX Market Announcements Platform.

Part 1 - Entity and announcement details

Question Answer

on  
no

1.1 \*Name of entity [Altona Mining Ltd.](#)

1.2 \*Registration 090 468 018  
type and  
number

One of  
ABN/ARSN/ARBN/ACN  
or other  
registration  
type and number  
(if other  
please

specify what type  
of registration  
number has been  
provided).

1.3 \*ASX issuer code AOH

1.4 \*The announcement ü New announcement  
is Ad Update/amendment to previous  
announcement  
Tick whichever is  
applicable. Ad Cancellation of previous  
announcement

1.4a \*Reason for update  
Mandatory only if  
Update ticked  
in Q1.4 above.  
A reason must  
be provided for  
an  
update.

1.4b \*Date of previous  
announcement to  
this  
update

Mandatory only if  
Update ticked  
in Q1.4  
above.

1.4c \*Reason for  
cancellation

Mandatory only if  
Cancellation  
ticked in Q1.4  
above. If  
information has  
previously been  
provided in Part  
3D of the form  
Preference

+security  
distribution  
rate details  
please also  
confirm whether  
the rate changes  
remain in place  
for the

+security or are

also  
cancelled.

1.4d \*Date of previous  
announcement to  
this  
cancellation

Mandatory only if  
Cancellation  
ticked in Q1.4  
above.

1.5 \*Date of this 28 January 2015  
announcement

The date of  
lodgement of the  
form by

the entity via  
ASX  
Online.

1.6 \*Applicable ASX +sASX +security code: AOH  
ecurity code and +Security description: Ordinary  
description for fully paid  
dividend / shares  
distribution

Please select the  
+  
security to which  
the notification  
applies. Only  
one

+security can be  
selected for  
each  
form.

Part 2 - All dividends / distributions  
Part 2A - Basic details  
QuestQuestion Answer  
ion  
No.

2A.1 \*Type of dividend / Ad Ordinary (must be cash) Ple  
distribution ase complete Part

3A.

Each form can only  
relate to one ü Special (must be cash) Ple  
ase complete Part  
+record date and 3B.

payment date but  
may have multiple Ad Scrip (must be scrip) Pleas  
types of payment e complete Part  
for example an 3C.

ordinary and  
special dividend.

Please note that  
dividends/distributi  
ons for units, ETFs  
and preference

+securities are  
classified as

Ordinary.

2A.2 \*Dividend / Ad Monthly  
distribution period Ad Quarterly  
(frequency) Ad Six Monthly  
Ad Once a Year

Tick one only to ü N/A

indicate length of  
period to which the  
dividend/distributio  
n applies. If a  
special or scrip  
dividend/distributio  
n is notified at the  
same time as  
another  
dividend/distributio  
n which is monthly,  
quarterly, six  
monthly or once a  
year then the  
special or scrip  
dividend/distributio  
n will be  
characterised with  
the same frequency  
type and will have  
the same period  
ending as the  
monthly, quarterly,  
interim or final  
dividend/distributio  
n. If the  
dividend/distributio  
n is special and/or  
scrip only then N/A  
may be  
applicable.

2A.3 \*Dividend/distributio  
n relates to the  
period ending  
(date)

For preference +secur  
ities this may  
correspond to the  
payment date. If a  
special or scrip  
dividend/distributio  
n is notified at the  
same time as  
another  
dividend/distributio  
n which is monthly,  
quarterly, six  
monthly or once a  
year then the  
special or scrip  
dividend/distributio  
n will be  
characterised with  
the same period  
type and will have  
the same period  
ending as the  
monthly, quarterly,

six monthly or once a year dividend/distribution. If the dividend/distribution is special and/or scrip only and N/A has been ticked in Q2A.2, then a period ending date may not be applicable.

2A.4 \*+Record date 4 February 2015  
The +record date must be at least five

+business days from current date (refer Appendix 6A paragraph 1). Please note that the

+record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous

ex date advised.  
2A.5 \*Ex date 2 February 2015  
The ex date is two +business days before

+record date (i.e. +business day 3 if the

+record date is +business day 5). Refer to Appendix 6A paragraph 1.

+Securities will trade ex dividend/distribution from the

ex date. Please note that the

+record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous

ex date advised.

2A.6 \*Payment date 12 February 2015

The payment date must be after the

+record date. Refer to Appendix 6A paragraph 1. For a scrip dividend/distribution this date will be the same as the

+issue date referred to in Q3C.4 of this form. Please note that the payment date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day of the previous payment date advised.

2A.7 \*Is the payment of No the dividend/distribution conditional

If any conditions including the ones outlined below such as

+security holder approval apply to the dividend/distribution please answer yes and provide details at Q2A.7a. If no go to Q2A.8.

2A.7a Conditions applicable to the dividend/distribution Select appropriate condition from drop down box as applicable. More than one condition can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied. The Date for determination is the date that you expect to know if the condition is satisfied for example the date of the

+security holder meeting in the case of +security holder approval being the condition or the date of the court hearing if court approval is the relevant condition.

\*Condition \*Date for \*Is the \*\*ConditComments determinat date ion ion estimat met? ed or

actual?Only  
answer  
this  
questio  
n when  
you  
know  
the  
outcome  
of the  
conditi  
on -  
please

advise o  
n or  
before

+busines  
s day 0  
of the  
relevan  
t  
Appendi  
x 6A or  
Appendi  
x 7A  
timetab  
le.

+Security Esti Yes  
holder mated No  
approval  
OR  
Actu  
al

Court Esti Yes  
approval mated No

OR  
Actu  
al

Lodgement Esti Yes  
of court mated No  
order  
with OR  
Actu  
+ASIC al

ACCC Esti Yes  
approval mated No

OR  
Actu  
al

FIRB Esti Yes  
approval mated No

OR  
Actu  
al

+ASIC Esti Yes  
class mated No

order  
OR  
If there Actua  
is an al

+ASIC  
class  
order  
which is  
not a  
preconditi  
on to the  
event you  
may  
provide  
further  
informatio  
n about  
this in  
the Part  
entitled  
Further  
Informatio  
n at the  
end of  
this  
form.

ATO ruling Esti Yes  
If there mated No  
is an ATO  
ruling OR  
which is Actua  
not a al  
preconditi  
on to the  
event you  
may  
provide  
informatio  
n about  
this in  
the  
Part  
entitled  
Further  
Informatio  
n at the  
end of  
this  
form.

Other Esti Yes  
(please mated No  
specify  
in OR  
comment Actua  
question) al

2A.8 \*Currency in which Australian  
the  
dividend/distribution  
is made (primary  
currency)

Primary currency will  
be the currency in

which all other questions relating to the dividend/distribution will appear excepting those relating to payment in a different currency. For dividends/distributions paid in a currency other than AUD please answer 2A.9a-2A.9c. If the primary currency is NZD please also complete Part 3F.

2A.9 \*Total \$0.03 dividend/distribution amount per

+security (in primary Estimated or Actual currency):

This amount should be the total of any Ordinary, Scrip,

Special and Supplementary dividend announced using this form. An estimate is only permitted in the case of units of trusts, units of ETFs and preference securities.

2A.9a AUD equivalent to total dividend/distribution amount per

+security  
If primary currency is non-AUD.

If more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), this total should be the total of those types.

ASX publishes an AUD equivalent amount for

non-AUD +dividends/dis

tributions. If this amount is not provided by the entity it is calculated and published using the RBA rate of exchange on the day before the

ex date. The entity should only populate this question if an actual amount is known. If amount not known please answer 2A.9b. If known go to 2A.9c.

2A.9b If AUD equivalent not known, date for Estimated or actual information to be released

If primary currency is non-AUD.

2A.9c FX rate (in format AUD1.00 / AUD rate / primary currency rate):

If primary currency is non-AUD.

2A.10 \*Whether mandatory or Y / N via an optional plan or facility, will or can the dividend/distribution be

paid in a currency other than the primary currency

If yes, please complete Part 2B.

2A.11 \*Does the entity have a Dividend/Distribution Reinvestment Plan (DRP) required by Appendix 6A paragraph 1. Ad More than one a Bonus +Security Plan (BSP) option may be selected. If the entity has a DRP Ad please answer another +security plan Q2A.11a, if the (Plan) entity has a BSP please answer Q2A.11b, if the Ad

entity has another no plan

+security plan please  
answer  
Q2A.11c. Ad

2A.11a\*If the entity has a Y / N  
DRP, is the DRP  
applicable to this  
dividend/distribution

This information is  
required by Appendix  
6A paragraph 1. If  
yes, please answer

Q2A.11a(i). If no,  
ASX will assume the  
DRP is suspended for  
this  
dividend/distribution  
.

2A.11a\*DRP Status in Ad DRP for retail +security  
( respect of this holders only  
i) dividend/distribution

Please select one and The entity has a DRP which  
complete Part applies to this  
4A. dividend/distribution only  
for retail

Note that Full DRP  
includes plans which +security holders.  
may have limited Ad Full DRP offered  
exceptions for The entity has a DRP which  
example exclusion of applies to this  
US or other foreign dividend/distribution only  
holders. The term for all  
is designed  
primarily to +security holders.  
distinguish those Ad DRP subject to +security  
plans which apply holder approval  
only to specific  
subgroups of  
+security holders The entity has a DRP which  
such as retail is active for this  
holders. dividend/distribution  
subject to

+security holder approval.  
2A.11b\*If the entity has a Y / N  
BSP,

is the BSP applicable  
to this

+dividend/distribution  
?

This information is  
required by Appendix  
6A paragraph 1. If  
yes, please answer

Q2A.11b(i). If no,  
ASX will assume the

BSP is suspended for  
this  
dividend/distribution

2A.11b\*BSP status in Ad BSP for retail +security  
( respect of this holders only  
i) dividend/distribution  
The entity has a BSP which  
Please select one and applies to this  
complete Part 4B. dividend/distribution only  
If the entity has a for retail  
BSP subject to  
+security holders.  
+security holder approAd Full BSP offered The  
val please choose the entity has a BSP which  
appropriate box applies to this  
above and make a dividend/distribution only  
note of the approval for all  
requirement in Part  
5 Further +security holders.  
information at the  
end of this  
form.

2A.11c\*If the entity has Y / N  
another

+security plan, is  
that

+security plan  
applicable to this

+dividend/distribution  
?

If yes please  
complete Part 4C.

2A.12 \*Does the entity have No  
tax component  
information apart  
from  
franking?

If yes please  
complete Part  
3E.

2A.13 Withholding tax rate -%  
applicable to the  
dividend/distribution

For non-Australian  
entities.

ASX only captures the  
dividend/distribution  
withholding tax rate  
in respect of  
dividends/distributio  
ns paid by foreign  
resident listed  
entities to  
Australian resident

+security holders.  
If a  
dividend/distribution  
is payable to an  
Australian resident

+security holder,  
please advise the  
applicable  
dividend/distribution  
withholding tax rate  
(assuming no  
exemptions are  
sought by and  
granted to the  
holder). Should you  
wish to provide  
further information  
please use Part 5 -  
Further information  
at the end of this  
form.

Part 2B - Currency information

Part 2B to be completed if you answered yes to Q2A.10.

Question Answer

on  
No.

2B.1 \*Does the entity Y / N  
pay in certain  
currencies  
dependent upon  
the registered  
address of the

+security holder  
(for example NZD  
to residents of  
New Zealand  
and/or USD to  
residents of the  
U.S.A.)?

This question  
should be  
answered on the  
basis of the  
entity's policy  
applicable to all

+security holders.  
It does not  
refer to  
arrangements made  
between  
individual

+security holders  
and the share  
registry on an ad  
hoc or one-off  
basis and it does  
not refer to  
arrangements  
offered by the  
registry

independently of  
the  
entity.

If yes please  
answer Q2B.1a-c.

If no go  
to Q2B.2.

2B.1a Other \*Non primary payment currency:  
currency/currency Payment currency equivalent  
s in which the amount per  
dividend/distribution + security:  
ion will be paid

If there is more  
than one payment  
currency other  
than the primary  
currency it is  
mandatory to  
advise the  
additional  
currencies. The  
payment currency  
equivalent

amount can also be  
advised if known,  
or provided by  
way of an update  
once known.

Note: if more  
than one  
dividend/distribut  
ion type is  
included in this  
announcement  
(e.g. ordinary  
and special), the  
payment currency  
equivalent amount  
should be the  
total of those  
types and the  
equivalent of the  
total amount in  
Q2A.9.

2B.1b If payment  
currency Estimated or actual  
equivalent not  
known, date for  
information to be  
released

2B.1c Method of  
calculation of  
payment currency  
equivalent

Please provide the  
methodology for  
calculating the

payment currency  
equivalent.

2B.2 \*Does the entity Y / N  
offer all

+security holders  
a documented plan  
under which they  
may apply to  
receive their  
payment in a  
foreign  
currency?

For example  
residents of  
Australia can be  
paid in NZD or  
USD and/or New  
Zealand residents  
can be paid in  
AUD or  
USD.

This refers to the  
type of plan  
which is  
documented and  
offered by the  
entity to all

+security holders  
and allows

+security holders  
to nominate by  
election a  
foreign currency  
in which their  
payment can be  
made. Please  
note this refers  
only to  
arrangements the  
entity already  
has in respect to  
the  
dividend/distribut  
ion the subject of  
this  
form.

If yes please  
answer  
Q2B.2a-2B.2b. If  
no go straight  
to Part 3.

2B.2a Please provide, or  
indicate where

+security holders  
may obtain the  
foreign currency  
plan

documentation  
inclusive of the  
application form  
and further  
information about  
the currency  
plan.

2B.2b Date and time by  
which share  
registry must  
receive  
application  
documentation

Please enter the  
time in Sydney  
time (i.e. AEST  
or, when daylight  
savings is in  
operation, AEDST)  
using 24 hour  
convention e.g.  
6.00pm should be  
entered as  
18:00.

Part 3 - Dividend/distribution amounts per type and other details  
Please state amounts in the dividend/distribution primary currency stated at Q2A.9.  
Part 3A - Ordinary dividend/distribution  
Part 3A to be completed if Ordinary selected in Q2A.1.  
Question Answer  
on  
No.

3A.1 \*Is the ordinary Y / N  
dividend/distribu  
tion estimated at  
this  
time

If "yes Q3A.1a +  
3A.1a(  
i) must be  
completed if  
no Q3A.1b must  
be completed  
upon the first  
announcement of  
a

+dividend/distribu  
tion. An  
estimate is only  
permitted in the  
case of units of  
trusts, units of  
ETFs and  
preference

+securities.  
3A.1a \*Ordinary  
dividend/distribu  
tion

estimated amount

per

+security  
Only permitted in  
the case of  
units of trusts,  
units of ETFs  
and preference

+securities.  
3A.1a(\*Date that actual  
i ordinary amount Estimated or Actual  
) will be  
announced

3A.1b \*Ordinary  
dividend/distribu  
tion amount per

+security  
Please provide  
the amount in  
the primary  
currency.

3A.2 \*Is the ordinary Y / N  
dividend/distribu  
tion  
franked?

If yes, please  
answer Q3A.2a.  
If no go  
straight to  
Q3A.3. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3A.2a \*Is the ordinary Y / N  
dividend/distribu  
tion fully  
franked?

This question is  
not mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3A.3 \*Percentage of -%  
ordinary  
dividend/distribu  
tion that is  
franked

Please provide  
the percentage  
to which the  
dividend/distribu

tion is franked.  
(  
if 100% franked,  
then 100%, if  
100% unfranked  
then 0%). This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3A.3a \*Applicable -%  
corporate tax  
rate for  
franking credit  
(%)

Do not answer for  
100% unfranked  
dividends/distrib  
utions.

Please provide  
the applicable  
corporate tax  
rate. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3A.4 \*Ordinary  
dividend/distribu  
tion franked  
amount per

+security  
Amount of  
dividend/distribu  
tion that is  
franked. Please  
provide the  
amount in the  
primary  
currency. In  
the case of  
dividends  
announced in  
conjunction with  
Appendix 4D and  
4E the franked  
amount per

+security must be  
provided. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities. If the dividend/distribution is 100% unfranked please answer \$0.00.

3A.5 \*Percentage of -% ordinary dividend/distribution that is unfranked

Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.  
3A.6 \*Ordinary dividend/distribution unfranked amount per

+security  
Amount of dividend/distribution that is unfranked.  
Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is fully franked please answer \$0.00.

3A.7 \*Ordinary dividend/distribution conduit foreign income amount per

+security  
For Australian  
entities  
only.

Please provide  
the amount in  
the primary  
currency. This  
information is  
required by  
Appendix 6A  
paragraph 1 in  
respect of  
dividends. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.

Part 3B - Special dividend/distribution  
Part 3B to be completed if Special selected in Q2A.1.  
Question Answer  
on  
No.

3B.1 \*Is the special No  
dividend/distribu  
tion estimated at  
this  
time

If yes Q3B.1a +  
3B.1a(  
i) must be  
completed if  
no Q3B.1b must  
be completed  
upon the first  
announcement of  
a

+dividend/distribu  
tion. An  
estimate is only  
permitted in the  
case of units of  
trusts, units of  
ETFs and  
preference

+securities.  
3B.1a \*Special  
dividend/distribu  
tion

estimated amount  
per

+security  
Only permitted in  
the case of

units of trusts,  
units of ETFs  
and preference

+securities.  
Please answer

Q3F.2a(i).  
3B.1a(\*Date that actual  
i special amount Estimated or Actual  
) per

+security will be  
announced

3B.1b \*Special \$0.03  
dividend/distribu  
tion amount per

+security  
Please provide  
the amount in  
the primary  
currency.

3B.2 \*Is special No  
dividend/distribu  
tion  
franked?

If yes please  
answer Q3B.2a.  
If no go  
straight to  
Q3B.3. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3B.2a \*Is the special Y / N  
dividend/distribu  
tion fully  
franked?

This question is  
not mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3B.3 \*Percentage of 0%-%  
special  
dividend/distribu  
tion that is  
franked

Please provide  
the percentage  
to which the  
dividend/distribu

tion is franked.  
(  
if 100% franked,  
then 100%, if  
100% unfranked  
then 0%). This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3B.3a \*Applicable -%  
corporate tax  
rate for  
franking credit  
(%)

Do not answer for  
100% unfranked  
dividends/distrib  
utions.

Please provide  
the applicable

corporate tax  
rate. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3B.4 \*Special  
dividend/distribu  
tion franked  
amount per

+security  
Amount of  
dividend/distribu  
tion that is  
franked. Please  
provide the  
amount in the  
primary  
currency. In  
the case of  
dividends  
announced in  
conjunction with  
Appendix 4D and  
4E the franked  
amount per

+security must be  
provided. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs

and preference

+securities. If the dividend/distribution is 100% unfranked please answer \$0.00.

3B.5 \*Percentage of 100% special dividend/distribution that is unfranked

Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities  
3B.6 \*Special \$0.03 dividend/distribution unfranked amount per

+security  
Amount of dividend/distribution that is unfranked.  
Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is 100% franked please answer \$0.00.

3B.7 \*Special Nil dividend/distribution conduit foreign income

amount per

+security  
For Australian  
entities  
only.

Please provide  
the amount in  
the primary  
currency. This  
information is  
required by  
Appendix 6A  
paragraph 1 in  
respect of  
dividends. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.

Part 3C - Scrip dividend/distribution  
Part 3C to be completed if Scrip selected in Q2A.1.  
Question Answer  
on  
No.

3C.1 \*Is the scrip Y / N  
dividend/distribu  
tion estimated at  
this  
time

If yes Q3C.1a +  
3C.1a(  
i) must be  
completed if  
no Q3C.1b must  
be completed  
upon the first  
announcement of  
a

+dividend/distribu  
tion. An  
estimate is only  
permitted in the  
case of units of  
trusts, units of  
ETFs and  
preference

+securities.  
3C.1a \*Scrip  
dividend/distribu  
tion

estimated amount  
per

+security  
Only permitted in

the case of  
units of trusts,  
units of ETFs  
and preference

+securities.  
3C.1a(\*Date that actual  
scrip amount  
) will be  
announced

3C.1b \*Scrip  
dividend/distribu  
tion amount per

+security  
Please provide  
the amount in  
the primary  
currency in  
dollar  
denomination (or  
foreign currency  
equivalent for  
foreign currency  
dividends/distrib  
utions).

3C.2 \*Scrip ratio the scrip dividend/distribution  
For example where will be on the basis  
you pay one that

+security for \_\_\_\_\_+security (/ie  
each five s  
) will be paid for every  
+securities held, \_\_\_\_\_+security (/ie  
the answer is s  
every 01.00 ) held  
scrip  
dividend/distribu  
tion

+security will be  
paid for each  
05.00

+securities held.

3C.3 \*Scrip fraction Ad Fractions rounded up to the  
rounding next whole  
number

Please select the  
appropriate Ad Fractions rounded down to the  
description of nearest whole number or  
how fractions fractions  
will be handled. disregarded  
If you do not  
have a rounding Ad Fractions sold and proceeds  
policy please distributed  
choose  
Fractions Ad Fractions of 0.5 and over roun  
rounded down to ded  
the nearest up  
whole number or  
fractions Ad Fractions over 0.5 rounded up  
disregarded.

3C.4 Scrip  
dividend/distribu  
tion

+securities +issue  
date

This is the date  
on which the  
scrip dividend

+securities are  
entered into the  
holdings of  
holders entitled  
to the  
dividend/distribu  
tion. This is  
usually the same  
as the payment  
date  
-Q2.A6.

3C.5 \*Will the scrip Y / N  
dividend/distribu  
tion

+securities be a  
new  
issue

If yes please  
answer Q3C.5a.  
If no go  
straight to  
Q3C.6.

3C.5a \*Do the scrip Y / N  
dividend/distribu  
tion

+securities rank p  
ari  
passu from +issue  
date?

Pari passu means  
on an equal  
footing for  
example if the  
+securities will  
not receive an  
upcoming payment  
that existing

+securities in  
the same class  
will receive,  
they do not rank

pari passu. If  
yes please  
answer Q3C.5b.  
If no go  
straight to  
Q3C.6.

3C.5b \*Non-ranking  
period end  
date

The date at the  
end of the  
dividend/distribu  
tion period (i.e.  
the period  
specified in  
item 2A.3 or  
another period  
as the case may  
be) after which  
the  
issued  
+securities rank  
equal (i.e.

pari passu) for  
the next  
announced  
dividend/distribu  
tion.

For example, if  
the new

+securities are  
not entitled to  
participate in a  
dividend  
announced for  
the period  
ending 30 June  
2013, but are  
entitled to any  
dividend  
announced  
thereafter, then  
the answer to  
this question is  
30 June  
2013

3C.6 \*Is scrip Y / N  
dividend/distribu  
tion  
franked

If yes please  
answer Q3C.6a.  
If no go  
straight to  
Q3C.7. This  
question is not  
mandatory in  
relation to  
units of trusts,  
units of ETFs  
and preference

+securities.  
3C.6a \*Is the scrip Y / N  
dividend/distribu  
tion fully

franked

This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.  
3C.7 \*Percentage of -% scrip dividend/distribution that is franked

Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.  
3C.7a \*Applicable -% corporate tax rate for franking credit (%)

Do not answer for 100% unfranked dividends/distributions.

Please provide the applicable corporate tax rate. This question is

not mandatory in relation to units of trusts, units of ETFs and preference

+securities.  
3C.8 \*Scrip dividend/distribution franked amount per

+security  
Amount of dividend/distribution that is

franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per

+security must be provided. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is 100% unfranked please answer \$0.00.

3C.9 \*Percentage of -% scrip dividend/distribution that is unfranked

Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities.  
3C.10 \*Scrip dividend/distribution unfranked amount per

+security  
Amount of dividend/distribution that is unfranked. Please provide the amount in the primary

currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. If the dividend/distribution is fully franked please answer \$0.00.

3C.11 \*Scrip dividend/distribution conduit foreign income amount per

+security For Australian entities only.

Please provide the amount in the primary currency. This information is required by Appendix 6A paragraph 1 in respect of dividends. This question is not mandatory in relation to units of trusts, units of ETFs and preference

+securities. Not applicable for non- Australian entities.

Part 3D - Preference +security distribution rate details  
Part 3D to be completed if the dividend/distribution is for a preference +security.  
Question Answer  
on  
No.

3D.1 Start date of payment period

The day specified should be the first day included in the interest period.

3D.2 End date of payment

period

The day specified should be the last day included in the interest period.

3D.3 Date dividend/distribution rate is set

3D.4 Describe how the date that dividend/distribution rate is set is determined

Please describe how the date for setting the dividend/distribution date is determined, for example the first day of each quarter of the calendar year.

3D.5 Number of days in the dividend/distribution period

3D.6 Dividend/distribution base rate

3D.7 Comments on how dividend/distribution base rate is set  
You may provide information on how the base rate is set.

3D.8 Dividend/distribution margin

3D.9 Comments on how dividend/distribution

margin is set  
You may provide information on how the margin is set.

3D.10 Any other rate -%  
used in  
calculating  
dividend/distribu  
tion  
rate  
Any other rate  
used in  
calculating the  
dividend /  
distribution  
rate, other than  
the base rate  
and margin, for  
the

+securities -  
expressed as a  
percentage.  
This may be a  
positive or  
negative number.  
Together the  
base rate,  
margin and other  
rate should add  
up to the total  
dividend/distribu  
tion rate for the  
period.

3D.11 Comments on how  
other rate used  
in calculating

dividend/distribut  
ion

rate is set  
3D.12 Total -%  
dividend/distribu  
tion  
rate for the  
period  
(pa)

Please provide  
the total  
dividend/distribu  
tion payment rate  
(per annum).  
The rate should  
be the addition  
of base rate,  
margin and any  
other rate  
applied in  
calculating  
total  
dividend/distribu  
tion  
rate.

Part 3E - Other - distribution components / tax  
Part 3E to be completed if you answered yes to Q2A.12.  
Question Answer

on  
No.

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a

url)  
If the entity is required to provide information regarding taxation, for example the notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

( Cth), please indicate here where it may be found and/or when the entity expects to announce this information.

Part 3F - NZD dividend/distribution - supplementary dividend/distribution  
Part 3F to be completed for dividends/distributions whose primary currency is NZD.

Question Answer

on  
No.

3F.1 Is a Y / N supplementary dividend/distribution payable?

If yes please answer 3F.2, if no, Q3F.2 - 3F.7 are not applicable.

3F.2 Is the Y / N supplementary dividend/distribution estimated at this time?

If yes please answer

Q3F.2a(i) and Q3F.2a(ii). If no go to

Q3F.2b. Please  
answer either  
Q3f.2a +

3F.2a(i) or  
Q3F.2b. An  
estimate is only  
permitted in the  
case of units of  
trusts, units of  
ETFs and  
preference

+securities.  
3F.2a Supplementary  
dividend/distribu  
tion

estimated amount  
per

+security  
Please provide  
the amount in  
NZD. Please  
answer

Q3F.2a(i). An  
estimate is only  
permitted in the  
case of units of  
trusts, units of  
ETFs and  
preference

+securities.  
3F.2a(Date that actual  
i supplementary  
) dividend/distribuEstimated or actual  
tion amount per

+security will be  
announced

3F.2b Supplementary  
dividend/distribu  
tion amount per

+security  
Please provide  
the amount in  
NZD. Please  
answer either  
3Qf.2a +  
3F.2a(  
i) or Q3F.2b.  
3F.3 Is the Y / N  
supplementary  
dividend/distribu  
tion  
franked?

3F.3a Is the Y / N  
supplementary  
dividend/distribu  
tion fully  
franked?

3F.4 Percentage of -%  
supplementary  
dividend/distribu  
tion that is  
franked

Please provide  
the percentage  
to which the  
dividend/distribu  
tion is franked.  
(  
if 100% franked,  
then 100%, if  
100% unfranked  
then 0%).

3F.4a Applicable -%  
corporate tax  
rate for  
franking credit  
(%)

Do not answer for  
100% unfranked  
dividends/distrib  
utions.

Please provide  
the applicable  
corporate tax  
rate.

3F.5 Supplementary  
dividend/distribu  
tion franked  
amount per

+security  
Amount of  
dividend/distribu  
tion that is  
franked. Please  
provide the  
amount in the  
primary  
currency. In  
the case of  
dividends  
announced in  
conjunction with  
Appendix 4D and  
4E the franked  
amount per

+security must be  
provided. If  
the  
dividend/distribu  
tion is 100%  
unfranked please  
answer  
\$0.00.

3F.6 Percentage of -%  
supplementary  
dividend/distribu  
tion that is  
unfranked

Please provide  
the percentage  
to which the  
dividend/distribu  
tion is unfranked  
(if 100%  
unfranked, then  
100%).

3F.7 Supplementary  
dividend/distribu  
tion unfranked  
amount per

+security  
Amount of  
dividend/distribu  
tion that is  
franked. Please  
provide the  
amount in the  
primary  
currency. In  
the case of  
dividends  
announced in  
conjunction with  
Appendix 4D and  
4E the franked  
amount per

+security must be  
provided. If  
the  
dividend/distribu  
tion is 100%  
unfranked please  
answer  
\$0.00.

Part 4 - Dividend/distribution Reinvestment Plan (DRP) / Bonus +Security Plan (BSP) / Other Plan  
Currencies used in this part are primary currency as advised at Q2A.8.

Part 4A - Dividend/distribution Reinvestment Plan (DRP)

Part 4A to be completed if DRP selected at Q2A.11 and you answered yes to Q2A.11a - the DRP applies to  
this dividend/distribution.

Question Answer

on  
No.

4A.1 \*What is the A d Participation in DRP (i.e. +s  
default option securities  
if issued)

+security holders A d Do not participate in  
do not indicate DRP(i.e. cash  
whether they payment)  
want to  
participate in  
the  
DRP?

4A.2 \*Last date and time for lodgement of election notices to share registry under DRP

This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1

+business day after the

+record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.

4A.3 \*DRP discount rate-%

This information is required by Appendix 6A paragraph 1. If there is no discount please answer 0%. One of either Q4A.3 or Q4A.4 must be answered.

4A.4 \*Period of Start date: calculation of End date: reinvestment price

This information is required by Appendix 6A paragraph 1. One of either Q4A.3 or Q4A.4 must be answered. If you do not know the dates for calculating the reinvestment price but can describe the

methodology  
please answer  
question  
Q4A.5.

4A.5 \*DRP price  
calculation  
methodology

Please describe  
the methodology  
for determining  
the DRP period  
of calculation  
of reinvestment  
price or for  
calculating the  
DRP price where  
another  
methodology is  
used.

4A.6 DRP price  
(including any  
discount)

Please provide  
the amount in  
the primary  
currency.

4A.7 DRP +securities +i  
ssue  
date

This date is the  
date on which  
the DRP

+securities are  
entered into the  
holdings of DRP  
participants.  
This is usually  
the same as the  
payment date  
-Q2A.6.

4A.8 \*Will DRP +securitY / N  
ies be a new  
issue?

If yes please  
answer Q4A.8a,  
if no go to  
Q4A.9.

4A.8a \*Do DRP +securitieY / N  
s rank

pari passu from +i  
ssue  
date

Pari passu means  
on an equal  
footing for

example if the

+securities will not receive an upcoming payment that existing

+securities in the same class will receive, they do not rank

pari passu. If no please

answer Q4A.8b, if no go to Q4A.9. 4A.8b \*Non-ranking period end date

The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued +securities rank equal (i.e.

pari passu) for the next announced dividend/distribution.

For example, if the new

+securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.

4A.9 Is there a Y / N minimum dollar amount or number

of

+securities  
required for DRP  
participation?

If yes, please  
answer  
Q4A.9a-4A.9b, if  
no go to  
4A.10.

4A.9a Minimum number of  
+  
securities  
required for DRP  
participation

4A.9b Minimum amount  
for DRP  
participation

Please provide  
the amount in  
the primary  
currency.

4A.10 Is there a Y / N  
maximum dollar  
amount or number  
of

+securities  
required for DRP  
participation?

If yes, please  
answer Q4A.10a -  
Q4A.10d, if no  
go to  
4A.11.

4A.10aMaximum number of  
+  
securities  
required for DRP  
participation

4A.10bMaximum amount  
for DRP  
participation

Please provide  
the amount in  
the primary  
currency.

4A.10cMaximum amount/or Y / N  
number for DRP  
participation  
will be applied  
at beneficial  
level

For example if a  
trustee holds  
for more than

one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?

4A.10d Instructions regarding application of limits at beneficial level

Please provide instructions for trustees to notify beneficial holdings for the purpose of applying DRP limits.

4A.11 Are there any Y / N other conditions applying to DRP participation?

If yes, please answer Q4A.11a, if no go to 4A.12.

4A.11a Conditions for DRP participation

Please describe any other conditions for participation in the DRP for example residence in a certain country.

4A.12 Link to a copy of the DRP rules

Please provide a url link to the DRP rules.  
Part 4B -Bonus +Security Plan (BSP)

Part 4B to be completed if BSP selected at Q2A.11 and you answered yes to Q2A.11b - the BSP applies to this dividend/distribution.

Question Answer

on

No.

4B.1 \*What is the Ad Participation in BSP (i.e. +se default option curities if issued)

+security holders Ad Do not participate in do not indicate BSP(i.e. cash whether they payment) want to participate in the BSP?

4B.2 \*Last date and time for lodgement of election notices to share registry under BSP

This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1

+business day after the

+record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.

4B.3 \*BSP discount rate-%

This information is required by Appendix 6A paragraph 1. If there is no discount please answer 0%. One of either Q4B.3 or Q4B.4 must be answered.

4B.4 \*Period of Start date:

calculation of End date:

BSP  
price

This information is required by Appendix 6A paragraph 1. One of either Q4B.3 or Q4B.4 must be answered. If you do not know the dates for calculating the BSP price but can describe the methodology please answer question Q4B.5.

4B.5 \*BSP price calculation methodology

Please describe the methodology for determining the period of calculation of BSP price or for calculating the BSP price where another methodology is used.

4B.6 BSP price (including any discount)

Please provide the amount in the primary currency.

4B.7 BSP +securities +issue date

This date is the date on which the BSP

+securities are entered into the holdings of BSP participants. This is usually the same as the payment date - Q2A.6.

4B.8 \*Will BSP +securities be a new issue

If yes please  
answer Q4B.8a,  
if no go to  
Q4B.9.

4B.8a \*Do BSP +securities rank  
s rank

pari passu from +i  
ssue  
date?

Pari passu means  
on an equal  
footing for  
example if the

+securities will  
not receive an  
upcoming payment  
that existing

+securities in  
the same class  
will receive,  
they do not rank

pari passu. If  
no please

answer Q4B.8b, if  
no  
go  
to Q4B.9.  
4B.8b \*Non-ranking  
period end  
date

The date at the  
end of the  
dividend/distribu  
tion period  
(  
i.e. the period  
specified in  
item 2A.3 or  
another

rperiod as the  
case may be)  
after which the  
issued

+securities rank  
equal (i.e.

pari passu) for  
the next  
announced  
dividend/distribu  
tion.

For example, if  
the new

+securities are

not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.

4B.9 Is there a Y / N minimum dollar amount or number of

+securities required for BSP participation

If yes, answer Q4B.9a - 4B.9b, if no go to 4B.10.

4B.9a Minimum number of + securities required for BSP participation

4B.9b Minimum amount for BSP participation

Please provide the amount in the primary currency.

4B.10 Is there a Y / N maximum dollar amount or number of

+securities required for BSP participation?

If yes, please answer

Q4B.10a - 4B.10d, if no go to 4B.11.

4B.10a Maximum number of + securities required for BSP participation

4B.10b Maximum amount  
for BSP  
participation

Please provide  
the amount in  
the primary  
currency.

4B.10c Maximum amount/or Y / N  
number for BSP  
participation  
will be applied  
at beneficial  
level

For example if a  
trustee holds  
for more than  
one beneficial  
owner can the  
trustee apply  
for each  
beneficial owner  
to have the  
maximum applied  
to their  
beneficial  
entitlement  
instead of the  
maximum being  
applied to the  
registered  
holding of the  
trustee?

4B.10d Instructions  
regarding  
application of  
limits at  
beneficial  
level

Please provide  
instructions for  
trustees to  
notify  
beneficial  
holdings for the  
purpose of  
applying BSP  
limits.

4B.11 Are there any Y / N  
other conditions  
applying to BSP  
participation

If yes, please  
answer Q4B.11a,  
if no go to  
4B.12.

4B.11a Conditions for  
BSP  
participation

Please describe any other conditions for participation in the BSP for example residence in a certain country.

4B.21 Link to a copy of the BSP rules

Please provide a url link to the BSP rules.

Part 4C - Other Plan

Part 4C to be completed if another plan selected at Q2A.11 and you answered yes to Q2A.11c - the Plan applies to this dividend/distribution.

Question Answer on No.

4C.1 \*Name of the Plan

4C.2 \*What is the Ad Participation in Plan (i.e. +s default option securities if issued)

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