



## Update Summary

---

**Entity name**

CUE ENERGY RESOURCES LIMITED

**Security on which the Distribution will be paid**

CUE - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

28/3/2024

**Reason for the Update**

Update to the exchange rate for converting the Australian dollar denominated dividend into New Zealand dollars

**Additional Information**

None.

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

CUE ENERGY RESOURCES LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

066383971

**1.3 ASX issuer code**

CUE

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to the exchange rate for converting the Australian dollar denominated dividend into New Zealand dollars

**1.4b Date of previous announcement(s) to this update**

29/2/2024

**1.5 Date of this announcement**

28/3/2024

**1.6 ASX +Security Code**

CUE

**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:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2023

**2A.4 +Record Date**

22/3/2024

**2A.5 Ex Date**

21/3/2024



**2A.6 Payment Date**

5/4/2024

**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.

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?**

Yes

**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 2B - Currency Information

---

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

All shareholders are eligible to receive their dividends in AUD or NZD via direct credit to a domestic bank in Australia or New Zealand, respectively. If by the Record Date, a shareholder with a registered address in NZL has not provided valid direct credit details, they will have their dividend withheld in NZD until such time as NZD details are provided. All other shareholders without banking details at the Record Date will be paid via AUD cheque.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 1.07890000

**2B.2b Please provide the exchange rates used for non-primary currency payments**

AUD 1 : NZD 1.0789

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released****Estimated or Actual?**  
Estimated

27/3/2024

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

As noted under 2B.2

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Friday March 22, 2024 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**Update bank account details and tax file number (if applicable) through the share registry, Computershare by visiting [www.investorcentre.com/au](http://www.investorcentre.com/au) and setting up an investor centre login.

## Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

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

AUD 0.02000000

**3B.2 Is special dividend/distribution franked?**

No

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

0.0000 %

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

AUD 0.00000000

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

100.0000 %

**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 0.02000000



Part 5 - Further information

---

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

The Special Dividend is declared as 100% Conduit Foreign Income.

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

None.