



## Announcement Summary

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### Entity name

KIRKLAND LAKE GOLD LTD

### Security on which the Distribution will be paid

KLA - CDI 1:1 FOREIGN EXEMPT XTSE

### Announcement Type

New announcement

### Date of this announcement

17/9/2021

### Distribution Amount

USD 0.18750000

### Ex Date

28/9/2021

### Record Date

29/9/2021

### Payment Date

13/10/2021

Refer to below for full details of the announcement



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

KIRKLAND LAKE GOLD LTD

#### 1.2 Registered Number Type

ARBN

#### Registration Number

622730232

#### 1.3 ASX issuer code

KLA

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

17/9/2021

#### 1.6 ASX +Security Code

KLA

#### ASX +Security Description

CDI 1:1 FOREIGN EXEMPT XTSE

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

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

30/9/2021

#### 2A.4 +Record Date

29/9/2021

#### 2A.5 Ex Date

28/9/2021



## 2A.6 Payment Date

13/10/2021

## 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")

USD - US Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.18750000

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

AUD 0.25000000

## 2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

## FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.72930000

## 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?

☒ Yes

## 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

## 3A.1a Ordinary dividend/distribution estimated amount per +security

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.18750000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.18750000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**<http://taxsummaries.pwc.com/ID/Canada-Corporate-Withholding-taxes>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		



Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

#### Part 5 - Further information

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

This relates to the Company's quarterly dividend of US0.1875 per share payable on October 13, 2021 to shareholders of record as of September 29, 2021.

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