



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

ALS LIMITED

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

ALQ - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday November 20, 2018

**Distribution Amount**

AUD 0.11000000

**Ex Date**

Thursday November 29, 2018

**Record Date**

Friday November 30, 2018

**Payment Date**

Tuesday December 18, 2018

**Additional Information**

Dividends will be made as a cash payment, direct credited to the shareholders nominated bank account.

**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**

ALS LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

009657489

**1.3 ASX issuer code**

ALQ

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday November 20, 2018



**1.6 ASX +Security Code**

ALQ

**ASX +Security Description**

ORDINARY FULLY PAID

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 six months

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

Sunday September 30, 2018

**2A.4 +Record Date**

Friday November 30, 2018

**2A.5 Ex Date**

Thursday November 29, 2018

**2A.6 Payment Date**

Tuesday December 18, 2018

**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 0.11000000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

**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**

Allow for payment of dividends in currencies of shareholders jurisdictions eg NZD to residents of New Zealand, British Pounds to residents of UK, USD to residents of USA

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

EUR - Euro	EUR
HKD - Hong Kong Dollar	HKD
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
SGD - Singapore Dollar	SGD
USD - US Dollar	USD

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

The calculation of payment currency equivalent is done at the exchange rate on the date payment is issued through Western Union payments system.

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

Estimated or Actual?  
Actual

Tuesday December 18, 2018

**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**

Available where the bank allows foreign currency account set up and receipt.

**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 November 30, 2018 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Security holders may obtain foreign currency forms from the Company's share registry, Boardroom Pty Limited at [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) or telephone 1300 737 760 (within Australia) or +61 2 9290 9600 (outside Australia).

## 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**

AUD

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

AUD 0.11000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

20.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.02200000

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

80.0000 %

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

AUD 0.00000000

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

AUD 0.08800000

## 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).**

Refer to Appendix 4D of Interim results announcement for the half year ended 30 September 2018 made to the market on 20 November 2018

**Part 5 - Further information**

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

The Company's Dividend Reinvestment Plan (DRP) will not be in operation for this interim dividend FY2019 in light of the Company's plans to continue an on-market share buy back program.

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

Dividends will be made as a cash payment, direct credited to the shareholders nominated bank account.