



Notification of dividend / distribution

Announcement Summary

Entity name

ALS LIMITED

Security on which the Distribution will be paid

ALQ - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday November 20, 2019

Distribution Amount

AUD 0.11500000

Ex Date

Wednesday November 27, 2019

Record Date

Thursday November 28, 2019

Payment Date

Monday December 16, 2019

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

Part 1 - Entity and announcement details

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

Wednesday November 20, 2019



1.6 ASX +Security Code

ALQ

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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)

Monday September 30, 2019

2A.4 +Record Date

Thursday November 28, 2019

2A.5 Ex Date

Wednesday November 27, 2019

2A.6 Payment Date

Monday December 16, 2019

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 0.11500000

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 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?**

Monday December 16, 2019

Actual

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 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

Thursday November 28, 2019 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 register, Boardroom Pty Limited at enquiries@boardroomlimited.com.au or telephone 1300 737 760 (within Australia) or +61 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 0.11500000

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

30.0000 %

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

30.0000 %

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

AUD 0.03450000

3A.5 Percentage amount of dividend which is unfranked

70.0000 %

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 0.08050000

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 2019 made to market on 20 November 2019

Part 5 - Further information

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 FY2020 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.