



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**

Wednesday May 27, 2020

**Distribution Amount**

\$ 0.06100000

**Ex Date**

Friday June 5, 2020

**Record Date**

Tuesday June 9, 2020

**Payment Date**

Monday July 6, 2020

**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**

Wednesday May 27, 2020

**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)**

Tuesday March 31, 2020

**2A.4 +Record Date**

Tuesday June 9, 2020



**2A.5 Ex Date**

Friday June 5, 2020

**2A.6 Payment Date**

Monday July 6, 2020

**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**

\$ 0.06100000

**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

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**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 payments of dividend in currencies of shareholder's jurisdiction 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:**

Currency	Payment currency equivalent amount per security
HKD - Hong Kong Dollar	\$
NZD - New Zealand Dollar	\$
EUR - Euro	\$
GBP - Pound Sterling	\$
SGD - Singapore Dollar	\$
USD - US Dollar	\$

**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

Monday July 6, 2020

**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**

Tuesday June 9, 2020 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 Ltd at [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) or telephone 1300 737 760 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**

\$

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

\$ 0.06100000

**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**

70.0000 %

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

70.0000 %

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

\$ 0.42700000

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

30.0000 %

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

\$ 0.00000000

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

\$ 0.01830000

## 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 Appendix 4E of Preliminary Full Year results announcement made to the market on 27 May 2020.

## 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 final 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.