



## Update Summary

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**Entity name**

ALS LIMITED

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

ALQ - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

13/12/2022

**Reason for the Update**

Correction of Conduit Foreign Income applicable to interim dividend to be paid on 16 December 2022 - refer to amended section 3A.6 and 3A.7

**Additional Information**

Dividends will be made as cash payment, direct credited to 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

Update/amendment to previous announcement

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

Correction of Conduit Foreign Income applicable to interim dividend to be paid on 16 December 2022 - refer to amended section 3A.6 and 3A.7

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

14/11/2022

#### 1.5 Date of this announcement

13/12/2022

#### 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)

30/9/2022



**2A.4 +Record Date**

25/11/2022

**2A.5 Ex Date**

24/11/2022

**2A.6 Payment Date**

16/12/2022

**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 0.20300000

**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 dividends in currencies of shareholder 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:**

Currency	Payment currency equivalent amount per security
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 the 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

16/12/2022

**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 banks allow foreign currency accounts 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 25, 2022 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 at [enquiries@boardroom.com.au](mailto:enquiries@boardroom.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**

AUD



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

AUD 0.20300000

**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**

AUD 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**

AUD 0.00000000

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

AUD 0.20300000

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 Financial Report results announcement made to the market on 14 November 2022.

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		
	9.120		



Franked distributions from trusts

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

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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 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 cash payment, direct credited to shareholders nominated bank account.