



## 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**

29/5/2023

**Distribution Amount**

AUD 0.19400000

**Ex Date**

9/6/2023

**Record Date**

13/6/2023

**Payment Date**

6/7/2023

**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

New announcement

#### 1.5 Date of this announcement

29/5/2023

#### 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)

31/3/2023

#### 2A.4 +Record Date

13/6/2023

#### 2A.5 Ex Date

9/6/2023



**2A.6 Payment Date**

6/7/2023

**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 0.19400000

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

**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**

6/7/2023

**Estimated or Actual?** 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 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**

Tuesday June 13, 2023 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 0.19400000

**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**

10.0000 %

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

30.0000 %

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

AUD 0.01940000

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

90.0000 %

**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 0.17460000

## 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 4E of Annual Financial Statements results announcement made to the market on 29 May 2023.
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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

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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 final 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.