



## 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 29, 2016

**Distribution Amount**

AUD 0.05500000

**Ex Date**

Monday December 5, 2016

**Record Date**

Tuesday December 6, 2016

**Payment Date**

Wednesday December 21, 2016

**DRP election date**

Wednesday December 7, 2016 17:00:00

**Additional Information**

Re-introduction of DRP for FY2017 Interim Dividend.

**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**

ABN

**Registration Number**

92009657489

**1.3 ASX issuer code**

ALQ

**1.4 The announcement is**

New announcement



**1.5 Date of this announcement**

Tuesday November 29, 2016

**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)**

Friday September 30, 2016

**2A.4 +Record Date**

Tuesday December 6, 2016

**2A.5 Ex Date**

Monday December 5, 2016

**2A.6 Payment Date**

Wednesday December 21, 2016

**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 0.05500000

**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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 dividend in currencies of shareholder's jurisdiction e.g 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
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**

Except for NZD, the calculation of payment currency equivalent is done at the exchange rate on the date payment is issued through Western Union payments system. For NZD, the rate is calculated approx. 4 business days before Payment Date.

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

Tuesday December 6, 2016 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 0.05500000

**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**

60.0000 %

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

30.0000 %

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

AUD 0.03300000

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

40.0000 %

**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 0.02200000

## 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 4D of Half Year Results announcement made to the market on 29 November 2016.

## Part 4A - +Dividend reinvestment plan (DRP)



**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday December 7, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Thursday December 8, 2016

**End Date**

Wednesday December 14, 2016

**4A.5 DRP price calculation methodology**

Five-day VWAP i.e Volume Weighted Average Price over the five consecutive trading days following the last DRP Election Date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday December 21, 2016

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

Yes

**4A.9a Minimum number of +securities required for DRP participation**

**4A.9b Minimum amount for DRP participation**

AUD

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Only open to participants with registered addresses in Australia or New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

[www.alsglobal.com/](http://www.alsglobal.com/)

**4A.13 Further information about the DRP**

refer to DRP Booklet at [www.alsglobal.com](http://www.alsglobal.com)

**Part 5 - Further information**

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

No discount to the five-day VWAP. New Shares to be allotted will be from shares bought on-market.



## 5.2 Additional information for inclusion in the Announcement Summary

Re-introduction of DRP for FY2017 Interim Dividend.