



Update Summary

Entity name

UNITED OVERSEAS AUSTRALIA LIMITED

Security on which the Distribution will be paid

UOS - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

28/2/2023

Reason for the Update

Due to the Company having its secondary listing in Singapore, the payment date can not fall on a date which is a public holiday in Singapore. As 2 June 2023 is a public holiday in Singapore, the Company is amending the payment date to 6 June 2023 so that public holidays in Singapore and Western Australia, where the Company is based, are avoided. Issue date for securities corrected to match updated payment date, including date range for calculation of 5 day volume weighted average.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

UNITED OVERSEAS AUSTRALIA LIMITED

1.2 Registered Number Type

ACN

Registration Number

009245890

1.3 ASX issuer code

UOS

1.4 The announcement is☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Due to the Company having its secondary listing in Singapore, the payment date can not fall on a date which is a public holiday in Singapore. As 2 June 2023 is a public holiday in Singapore, the Company is amending the payment date to 6 June 2023 so that public holidays in Singapore and Western Australia, where the Company is based, are avoided. Issue date for securities corrected to match updated payment date, including date range for calculation of 5 day volume weighted average.

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

28/2/2023

1.5 Date of this announcement

28/2/2023

1.6 ASX +Security Code

UOS

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 twelve months



2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2022

2A.4 +Record Date

10/5/2023

2A.5 Ex Date

9/5/2023

2A.6 Payment Date

6/6/2023

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 0.02000000

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?

☒ No

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?

☒ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at

3A.1a Ordinary dividend/distribution estimated amount

**this time?**☒ No**per +security**

AUD

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

AUD 0.02000000

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 0.02000000

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**

Tuesday May 16, 2023 17:00:00

4A.3 DRP discount rate

5.0000 %

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

4/5/2023

End Date

10/5/2023

4A.5 DRP price calculation methodology

5 days volume weighted average

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

AUD

4A.7 DRP +securities +issue date

6/6/2023

4A.8 Will DRP +securities be a new issue?☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No



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?

☒ No

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

4A.13 Further information about the DRP

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary