



Update Summary

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

Wednesday May 27, 2020

Reason for the Update

[1.Correction](#) of corporate tax rate at section 3A.3a

[2.Correction](#) of franked amount at section 3A.4

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

Part 1 - Entity and announcement details

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**[1. Correction](#) of corporate tax rate at section 3A.3a[2. Correction](#) of franked amount at section 3A.4**1.4b Date of previous announcement(s) to this update**

Wednesday May 27, 2020

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

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



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 or telephone 1300 737 760 or +61 2 9290 9600 (outside Australia)

**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 (%)

30.0000 %

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

\$ 0.04270000

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.