Update Summary

Entity name

ALUMINA LIMITED

Security on which the Distribution will be paid

AWC - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

31/8/2021

Reason for the Update

Notification of applicable exchange rates and local currency

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ALUMINA LIMITED

1.2 Registered Number Type

ABN

Registration Number

85004820419

1.3 ASX issuer code

AWC

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Notification of applicable exchange rates and local currency

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

30/8/2021

1.5 Date of this announcement

31/8/2021

1.6 ASX +Security Code

AWC

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)

30/6/2021

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2A.4 +Record Date

30/8/2021

2A.5 Ex Date

27/8/2021

2A.6 Payment Date

15/9/2021

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")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.03400000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.04648300

2A.9b If AUD equivalent not known, date for information to be released

30/8/2021

Estimated or Actual?

☑ Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.73145000

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?

☑ No

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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

The dividend is declared in USD and paid in USD only to the US American Depositary Receipt holders. With the exception of the UK registered holders who are paid in GBP and the NZ registered holders who are paid in NZD, all other shareholders are paid in AUD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.04648300
NZD - New Zealand Dollar	NZD 0.04859900
GBP - Pound Sterling	GBP 0.02469900

2B.2b Please provide the exchange rates used for non-primary currency payments

AUD/USD 0.73145

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

31/8/2021

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?

☑ No

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

USD

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

USD 0.03400000

3A.2 Is the ordinary dividend/distribution franked?

☑ Yes

3A.2a Is the ordinary dividend/distribution fully franked?

☑ Yes

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3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

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

30.0000 %

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

USD 0.03400000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.00000000

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

USD 0.00000000

Part 5 - Further information

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

The Directors resolved that the Company's Dividend Reinvestment Plan shall be suspended for the 2021 interim dividend.

5.2 Additional information for inclusion in the Announcement Summary

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