



## Announcement Summary

---

**Entity name**

ALS LIMITED

**Security on which the Distribution will be paid**

ALQ - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

17/11/2021

**Distribution Amount**

AUD 0.15800000

**Ex Date**

2/12/2021

**Record Date**

3/12/2021

**Payment Date**

17/12/2021

**DRP election date**

Monday December 6, 2021 17:00:00

**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

### 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

☒ New announcement

#### 1.5 Date of this announcement

17/11/2021

#### 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)

30/9/2021

#### 2A.4 +Record Date

3/12/2021

#### 2A.5 Ex Date

2/12/2021



## 2A.6 Payment Date

17/12/2021

## 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")

AUD - Australian Dollar

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

AUD 0.15800000

## 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 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 etc

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



Currency	Payment currency equivalent amount per security
EUR - Euro	EUR
HKD - Hong Kong Dollar	HKD
NZD - New Zealand Dollar	NZD
USD - US Dollar	USD
SGD - Singapore Dollar	SGD
GBP - Pound Sterling	GBP

**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 issued through Western Union payments system.

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

17/12/2021

**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?**

☒ 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 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**

Friday December 3, 2021 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 92909600 (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 0.15800000

**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**

30.0000 %

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

30.0000 %

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

AUD 0.04740000

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

70.0000 %

**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 0.11060000

**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 Interim Financial Report results announcement made to the market on 17 November 2021

**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 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

Monday December 6, 2021 17:00:00

##### 4A.3 DRP discount rate

1.5000 %

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

###### Start Date

7/12/2021

###### End Date

13/12/2021

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

Five-day volume weighted average price (VWAP) 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

##### 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?

☒ Yes

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

1

##### 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 address in Australia and New Zealand.

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

refer to DRP Terms and Conditions at [www.alsglobal.com](http://www.alsglobal.com)

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

refer to DRP Terms and Conditions at [www.alsglobal.com](http://www.alsglobal.com)

### Part 5 - Further information

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

A discount of 1.5% to the five-day VWAP calculated from 7 December 2021 to 13 December 2021. New DRP shares to be allotted will be newly issued shares.

#### 5.2 Additional information for inclusion in the Announcement Summary

Dividends will be made as cash payment direct credited to shareholders nominated bank account.