



## Update Summary

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**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**

30/8/2022

**Reason for the Update**

Notification of applicable exchange rates and local currency values

**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

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 values

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

29/8/2022

#### 1.5 Date of this announcement

30/8/2022

#### 1.6 ASX +Security Code

AWC

#### 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)

30/6/2022



**2A.4 +Record Date**

29/8/2022

**2A.5 Ex Date**

26/8/2022

**2A.6 Payment Date**

15/9/2022

**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 0.04200000

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

AUD 0.06115800

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

Actual

29/8/2022

**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 0.68675000

**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



## 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 0.06115800
NZD - New Zealand Dollar	NZD 0.06872900
GBP - Pound Sterling	GBP 0.03596800

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

AUD/USD 0.68675  
USD/GBP 1.1677  
USD/NZD 0.6111

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

30/8/2022

**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 0.04200000

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

Yes

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

Yes



**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 0.04200000

**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

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**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 2022 Interim dividend.

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