



Notification of dividend / distribution

Announcement Summary

Entity name

OM HOLDINGS LIMITED

Security on which the Distribution will be paid

OMH - 10C ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday August 27, 2019

Distribution Amount

AUD 0.01000000

Ex Date

Thursday November 7, 2019

Record Date

Friday November 8, 2019

Payment Date

Friday November 29, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

OM HOLDINGS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

081028337

1.3 ASX issuer code

OMH

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday August 27, 2019

1.6 ASX +Security Code

OMH



ASX +Security Description

10C 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)

Sunday June 30, 2019

2A.4 +Record Date

Friday November 8, 2019

2A.5 Ex Date

Thursday November 7, 2019

2A.6 Payment Date

Friday November 29, 2019

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 0.01000000

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 do not have a securities plan for dividends/distributions on this security



2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution

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 0.01000000

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

Part 5 - Further information

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

Ordinary dividend conduit foreign income amount per security AUD 0.01

5.2 Additional information for inclusion in the Announcement Summary

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