



## Update Summary

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**Entity name**

OM HOLDINGS LIMITED

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

OMH - 10C ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday March 30, 2020

**Reason for the Update**

Due to the current circumstances arising from COVID-19, OMH considers it prudent at this time to defer 0.005 per share of the 0.01 per share final dividend scheduled for payment on 29 May 2020. The Board will be meeting in August 2020 to determine the actual date of the deferred portion of the final dividend (0.005 per share) which at present is scheduled for November 2020. The record date will remain as 8 May 2020. Please refer ASX Announcement dated 30 March 2020 for further disclosure.

**Additional Information**

Due to the current circumstances arising from COVID-19, OMH considers it prudent at this time to defer A\$0.005 per share of the A\$0.01 per share final dividend scheduled for payment on 29 May 2020. The Board will be meeting in August 2020 to determine the actual date of the deferred portion of the final dividend (A\$0.005 per share) which at present is scheduled for November 2020. The record date will remain as 8 May 2020. Please refer ASX Announcement dated 30 March 2020 for further disclosure.

**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** Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Due to the current circumstances arising from COVID-19, OMH considers it prudent at this time to defer 0.005 per share of the 0.01 per share final dividend scheduled for payment on 29 May 2020. The Board will be meeting in August 2020 to determine the actual date of the deferred portion of the final dividend (0.005 per share) which at present is scheduled for November 2020. The record date will remain as 8 May 2020. Please refer ASX Announcement dated 30 March 2020 for further disclosure.

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

Sunday March 1, 2020

**1.5 Date of this announcement**

Monday March 30, 2020

**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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Friday May 8, 2020

**2A.5 Ex Date**

Thursday May 7, 2020

**2A.6 Payment Date**

Friday November 27, 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**

\$ 0.01000000

**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**

\$

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

\$ 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**

\$ 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**

\$ 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**

Due to the current circumstances arising from COVID-19, OMH considers it prudent at this time to defer A\$0.005 per share of the A\$0.01 per share final dividend scheduled for payment on 29 May 2020. The Board will be meeting in August 2020 to determine the actual date of the deferred portion of the final dividend (A\$0.005 per share) which at present is scheduled for November 2020. The record date will remain as 8 May 2020. Please refer ASX Announcement dated 30 March 2020 for further disclosure.