



## 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**

8/5/2023

**Reason for the Update**

Update to Appendix 3A.1 released on 27 February 2023 to advise of the Malaysian Ringgit currency rate for currency conversion.

**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**

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**

Update to Appendix 3A.1 released on 27 February 2023 to advise of the Malaysian Ringgit currency rate for currency conversion.

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

27/2/2023

**1.5 Date of this announcement**

8/5/2023

**1.6 ASX +Security Code**

OMH

**ASX +Security Description**

10C 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 twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2022



**2A.4 +Record Date**

5/5/2023

**2A.5 Ex Date**

4/5/2023

**2A.6 Payment Date**

26/5/2023

**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 0.01500000

**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 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 (%)**

%

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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**

For shareholders whose shares are held on Bursa Malaysia Securities Berhad, the dividend will be paid in Malaysian Ringgit (MYR). For all other shareholders, dividends will be paid in AUD.

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

Currency	Payment currency equivalent amount per security
MYR - Malaysian Ringgit	MYR 0.04480000

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

The exchange rate used for converting the dividend into the payment currency based on the Record Date was determined by OMH using an externally published reference rate which was the rate of AUD1 to MYR2.989 on 5 May 2023.

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

8/5/2023

**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**

AUD

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

AUD 0.01500000

**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

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

Ordinary dividend conduit foreign income amount per security AUD0.015

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