

#### Notification of dividend / distribution

## Part 1 - Entity and announcement details

# 1.1 Name of +Entity CSR LIMITED

## 1.2 Registered Number Type

ABN

## Registration Number

90000001276

#### 1.3 ASX issuer code

**CSR** 

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Advising the market of the DRP price.

DRP price is the arithmetic average of the daily volume weighted average market prices of shares in CSR sold on ASX trading platform (including the closing single price auction but excluding all off-market trades) (VWAP) on each day over a period of 10 trading days commencing on 15 June 2015 and concluding on 26 June 2015.

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

Tuesday May 12, 2015

#### 1.5 Date of this announcement

Monday June 29, 2015

#### 1.6 ASX +Security Code

**CSR** 

## **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)

Tuesday March 31, 2015

#### 2A.4 +Record Date

Thursday June 4, 2015

#### 2A.5 Ex Date

Tuesday June 2, 2015



#### 2A.6 Payment Date

Tuesday July 7, 2015

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 0.11500000

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?

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

NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP

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

**Estimated or Actual?** 

Actual

**AUD** 

Tuesday July 7, 2015

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

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

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

AUD 0.11500000

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 0.11500000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.11500000

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?

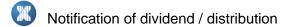
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

4A.3 DRP discount rate

0.0000 % Friday June 5, 2015 17:00:00

4A.4 Period of calculation of reinvestment price



**Start Date** 

**End Date** 

Monday June 15, 2015

Friday June 26, 2015

## 4A.5 DRP price calculation methodology

DRP shares will be allocated on the arithmetic average of the daily volume weighted average market prices of shares in CSR sold on ASX trading platform (including the closing single price auction but excluding all off-market trades) (VWAP) on each day over a period of 10 trading days commencing on 15 June 2015.

4A.6 DRP Price (including any discount):

4A.7 DRP +securities +issue date

AUD 3.88560

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4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation? No

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

http://www.csr.com.au/Investor-Centre-and-News/Pages/Dividend-Reinvestment-Plan.aspx

Part 5 - Further information

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