

# Notification of dividend / distribution

### Announcement Summary

### **Entity name**

AUCKLAND INTERNATIONAL AIRPORT LIMITED

Security on which the Distribution will be paid AIA - ORDINARY FULLY PAID

Announcement Type New announcement

**Date of this announcement** Friday September 18, 2015

Distribution Amount NZD 0.07300000

**Ex Date** Wednesday September 30, 2015

Record Date Friday October 2, 2015

Payment Date Friday October 16, 2015

Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity AUCKLAND INTERNATIONAL AIRPORT LIMITED

#### **Registration Number**

**1.2 Registered Number Type** ARBN

085819156

1.3 ASX issuer code AIA

**1.4 The announcement is** New announcement

**1.5 Date of this announcement** Friday September 18, 2015

1.6 ASX +Security Code AIA

# 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 June 30, 2015

**2A.4 +Record Date** Friday October 2, 2015

**2A.5 Ex Date** Wednesday September 30, 2015

**2A.6 Payment Date** Friday October 16, 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")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form NZD 0.07300000

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

2A.9b If AUD equivalent not known, date for information to be released Wednesday October 7, 2015

Estimated or Actual? Actual



# Notification of dividend / distribution

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 NZD
3A.1b Ordinary Dividend/distribution amount per security NZD 0.07300000	
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 NZD 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 NZD 0.07300000	
Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution	
3F.1 Is a supplementary dividend/distribution payable?	

3F.2 Is the supplementary dividend/distribution estimated at this time?

No

Yes

3F.2a(i) Date that actual supplementary dividend/distribution amount per +security will be announced:	Estimated or Actual?
<b>3F.2b Supplementary dividend/distribution amount per +security</b> NZD 0.01288200	
3F.3 Is the Supplementary dividend/distribution franked? No	
3F.4 Percentage of Supplementary dividend/distribution that is franked 0.0000 %	3F.4a Applicable corporate tax rate for franking credit (%) %
3F.5 Supplementary dividend/distribution franked amount per +security NZD 0.00000000	3F.6 Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %
<b>3F.7 Supplementary dividend/distribution unfranked amount per security</b> NZD 0.01288200	

# Part 5 - Further information

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

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