#### Notification of dividend / distribution

#### **Update Summary**

#### **Entity name**

AUCKLAND INTERNATIONAL AIRPORT LIMITED

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

AIA - ORDINARY FULLY PAID

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Tuesday September 22, 2015

#### Reason for the Update

Total dividend amount at 2A.9 h as been corrected to 0.085882 and 3F.2a has been deleted - N/A as supplementary dividend/distribution is actual, not estimated.

#### 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

#### 1.2 Registered Number Type

**ARBN** 

Registration Number

085819156

#### 1.3 ASX issuer code

AIA

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Total dividend amount at 2A.9 h as been corrected to 0.085882 and 3F.2a has been deleted - N/A as supplementary dividend/distribution is actual, not estimated.

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

Friday September 18, 2015

#### 1.5 Date of this announcement

Tuesday September 22, 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 0.08588200

## 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



Nο

No

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?

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?

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?

Yes

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

No

3F.2a Supplementary dividend/distribution estimated amount per +security

NZD



#### 3F.2b Supplementary dividend/distribution amount per +security

NZD 0.01288200

**3F.3** Is the Supplementary dividend/distribution franked?

No

3F.4 Percentage of Supplementary dividend/distribution that is franked

3F.4a Applicable corporate tax rate for franking

credit (%)

0.0000 %

%

3F.5 Supplementary dividend/distribution

franked amount per +security

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.01288200

NZD 0.00000000

#### 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