

## Notification of dividend / distribution

# **Update Summary**

## **Entity name**

JAMES HARDIE INDUSTRIES PLC

# Security on which the Distribution will be paid

JHX - CHESS DEPOSITARY INTERESTS 1:1

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Thursday December 24, 2015

### Reason for the Update

- 1. AUD equivalent dividend amount of 12.4299 cent per security has been provided at question 2A.9a
- 2. The FX rate (in form AUD1.00/primary currency rate) has been provided at question 2A.9c

#### Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# JAMES HARDIE INDUSTRIES PLC

# 1.2 Registered Number Type

**ARBN** 

### Registration Number

097829895

#### 1.3 ASX issuer code

JHX

#### 1.4 The announcement is

Update/amendment to previous announcement

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

- 1. AUD equivalent dividend amount of 12.4299 cent per security has been provided at question 2A.9a
- 2. The FX rate (in form AUD1.00/primary currency rate) has been provided at question 2A.9c

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

Thursday November 19, 2015

#### 1.5 Date of this announcement

Thursday December 24, 2015



#### 1.6 ASX +Security Code

JHX

# **ASX +Security Description**

**CHESS DEPOSITARY INTERESTS 1:1** 

#### 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)

Wednesday September 30, 2015

#### 2A.4 +Record Date

Wednesday December 23, 2015

#### 2A.5 Ex Date

Monday December 21, 2015

#### 2A.6 Payment Date

Friday February 26, 2016

# 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")

USD - US Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all

dividends/distributions notified in this form

USD 0.09000000

#### 2A.9a AUD equivalent to total

dividend/distribution amount per +security

0.12429900

# 2A.9b If AUD equivalent not known, date for information to be released

Thursday December 24, 2015

**Estimated or Actual?** 

Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

**AUD 1.00** 

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

20.000000

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.).

No

2B.2 Please provide a description of your currency arrangements

The dividend is payable in Australian currency unless the securityholder elects otherwise.

# 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

FX rate (in format AUD rate/primary currency

rate) Primary Currency rate

USD 0.72406053

**USD** 

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

USD 0.09000000

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

USD 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 USD 0.09000000

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art 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	