

Notification of dividend / distribution

## Notification of dividend / distribution

#### Announcement Summary

#### **Entity name**

JAMES HARDIE INDUSTRIES PLC

Security on which the Distribution will be paid JHX - CHESS DEPOSITARY INTERESTS 1:1

Announcement Type New announcement

Date of this announcement Thursday May 19, 2016

Distribution Amount USD 0.29000000

Ex Date Wednesday June 8, 2016

Record Date Thursday June 9, 2016

Payment Date Friday August 5, 2016

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** New announcement

**1.5 Date of this announcement** Thursday May 19, 2016

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)

Thursday March 31, 2016

2A.4 +Record Date Thursday June 9, 2016

2A.5 Ex Date Wednesday June 8, 2016

**2A.6 Payment Date** Friday August 5, 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 0.29000000

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

2A.9b If AUD equivalent not known, date for information to be released Friday June 10, 2016

Estimated or Actual? Actual



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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 USD
3A.1b Ordinary Dividend/distribution amount per security USD 0.29000000	
3A.2 Is the ordinary dividend/distribution franked? No	
<b>3A.3 Percentage of ordinary</b> <b>dividend/distribution that is franked</b> 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 0.29000000

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