



Notification of dividend / distribution

Update Summary

Entity name

ANSELL LIMITED

Security on which the Distribution will be paid

ANN - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday February 28, 2018

Reason for the Update

Update 1: To advise of the 2018 interim dividend exchange rate, update the DRP calculation date and to update franking distribution information

Update 2: To confirm the DRP Price

Additional Information

IMPORTANT: FRANKING CREDIT INFORMATION HAS NOW BEEN UPDATED AND IS FINAL (AS AT 20 FEBRUARY 2018)

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ANSELL LIMITED

1.2 Registered Number Type

ABN

Registration Number

89004085330

1.3 ASX issuer code

ANN

1.4 The announcement is

Update/amendment to previous announcement



1.4a Reason for update to a previous announcement

Update 1: To advise of the 2018 interim dividend exchange rate, update the DRP calculation date and to update franking distribution information
Update 2: To confirm the DRP Price

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

Tuesday February 20, 2018

1.5 Date of this announcement

Wednesday February 28, 2018

1.6 ASX +Security Code

ANN

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)

Sunday December 31, 2017

2A.4 +Record Date

Monday February 19, 2018

2A.5 Ex Date

Friday February 16, 2018

2A.6 Payment Date

Thursday March 8, 2018

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 0.20500000

2A.9a AUD equivalent to total dividend/distribution amount per +security
0.25880000

2A.9b If AUD equivalent not known, date for information to be released
Tuesday February 20, 2018

Estimated or Actual?
Actual

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

FX rate (in format AUD rate/primary currency rate) Primary Currency rate
USD 0.79200000

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 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 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 0.20500000

3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked
55.7100 %

3A.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.11420000

3A.5 Percentage amount of dividend which is unfranked

44.2900 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.00000000

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

USD 0.09080000

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

Tuesday February 20, 2018 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Wednesday February 21, 2018

End Date

Tuesday February 27, 2018

4A.5 DRP price calculation methodology

The company adopts a pricing period of 5 days with the commencement of the pricing period to be 2 days after the record date.

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

USD 19.99000

4A.7 DRP +securities +issue date

Thursday March 8, 2018

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

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

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

No

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

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Must be a resident in Australia, New Zealand, United Kingdom

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



4A.13 Further information about the DRP

NIL

Part 5 - Further information

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

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The DRP price is AUD25.24 per share or the equivalent to USD19.99 per share.

5.2 Additional information for inclusion in the Announcement Summary

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