

James Hardie Industries plc Europa House 2nd Floor, Harcourt Centre Harcourt Street, Dublin 2, Ireland

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3 January 2019

The Manager Company Announcements Office Australian Securities Exchange Limited 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam

### **Substantial Holding Notice**

As required under ASX Listing Rule 3.17.3 please see attached a copy of the substantial holding notice received by James Hardie on 2 January 2019.

Yours faithfully

Natasha Mercer

**Company Secretary** 

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### **Commonwealth** Bank

Commonwealth Bank of Australia ACN 123 123 124

GPO Box 2719 Sydney NSW 1155 Telephone (02) 9118 7110 Facsimile (02) 9118 7192

James Hardie Industries PLC Group Company Secretary Second Floor, Europa House, Harcourt Centre Harcourt Street Dublin 2, Ireland



2<sup>nd</sup> January 2019

Dear Sir/Madam,

Re: Disclosure of Holding above 7% Threshold.

Commonwealth Bank of Australia ("CBA") on behalf of its subsidiaries: ASB Group Investments Limited, Avanteos Investments Limited, Colonial First State Asset Management (Australia) Limited, Colonial First State Investments Limited, Commonwealth Bank Officers Superannuation Corporation Pty Limited and Realindex Investments Pty Limited have a requirement to make subsequent disclosure under Section 1048/1050 of the Companies Act 2014.

These entities have an aggregated interest in James Hardie Industries PLC, Chess Depository Interests of 7.030% ordinary share capital, as at 27<sup>th</sup> December 2018. This is based upon a total of 31,091,234 shares held and a total of 442,263,913 voting rights on issue.

A previous announcement of 6.998% interest in relevant share capital was disclosed on the 2<sup>nd</sup> January 2019 for value date 24<sup>th</sup> December 2018.

## The holdings dissection between entities within CBA before notification obligation on 26<sup>th</sup> December 2018:

Entity	Registered Holder	Holdings of CDIs	Relevant Interest %
ASB Group Investments Limited	Citibank N A Hong Kong	315,940	0.071%
Avanteos Investments Limited	Avanteos Investments Limited	805,723	0.182%
Colonial First State Asset Management (Australia) Limited	Citibank N A Hong Kong	11,684,018	2.642%
Colonial First State Asset Management (Australia) Limited	Citicorp Nominees Pty Limited (Australia)	6,817,325	1.541%
Colonial First State Asset Management (Australia) Limited	Avanteos Investments Limited	6,882	0.002%
Colonial First State Asset Management (Australia) Limited	Nomura Bank (Luxembourg) S.A.	183,888	0.042%
Colonial First State Investments Limited	Northern Trust Company	828,080	0.187%
Colonial First State Investments Limited	Citibank N A Hong Kong	3,387,582	0.766%
Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	3,408,989	0.771%
Colonial First State Investments Limited	UBS Nominees Pty Ltd	86,252	0.020%
Colonial First State Investments Limited	Goldman Sachs (Asia) L.L.C	20,557	0.005%
Commonwealth Bank Officers Superannuation Corporation Pty Limited	Citicorp Nominees Pty Limited (Australia)	867,293	0.196%
Realindex Investments Pty Limited	Citibank N A Hong Kong	1,095,164	0.248%
Realindex Investments Pty Limited	Citicorp Nominees Pty Limited (Australia)	1,109,321	0.251%
Realindex Investments Pty Limited	JP Morgan Chase Bank NA	91,654	0.021%
Realindex Investments Pty Limited	National Bank Nominees Pty Limited	29,808	0.007%
Realindex Investments Pty Limited	HSBC Bank Australia Limited	213,089	0.048%
	Total	30,951,565	6.998%

# The holdings dissection between entities within CBA after notification obligation on 27<sup>th</sup> December 2018:

Entity	Registered Holder	Holdings of CDIs	Relevant Interest %
ASB Group Investments Limited	Citibank N A Hong Kong	315,940	0.071%
Avanteos Investments Limited	Avanteos Investments Limited	805,618	0.182%
Colonial First State Asset Management (Australia) Limited	Citibank N A Hong Kong	11,684,018	2.642%
Colonial First State Asset Management (Australia) Limited	Citicorp Nominees Pty Limited (Australia)	6,817,325	1.541%
Colonial First State Asset Management (Australia) Limited	Avanteos Investments Limited	6,882	0.002%
Colonial First State Asset Management (Australia) Limited	Nomura Bank (Luxembourg) S.A.	183,888	0.042%
Colonial First State Investments Limited	Northern Trust Company	888,863	0.201%
Colonial First State Investments Limited	Citibank N A Hong Kong	3,467,942	0.784%
Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	3,408,989	0.771%
Colonial First State Investments Limited	UBS Nominees Pty Ltd	86,252	0.020%
Colonial First State Investments Limited	Goldman Sachs (Asia) L.L.C	20,557	0.005%
Commonwealth Bank Officers Superannuation Corporation Pty Limited	Citicorp Nominees Pty Limited (Australia)	867,293	0.196%
Realindex Investments Pty Limited	Citibank N A Hong Kong	1,095,164	0.248%
Realindex Investments Pty Limited	Citicorp Nominees Pty Limited (Australia)	1,109,321	0.251%
Realindex Investments Pty Limited	JP Morgan Chase Bank NA	90,285	0.020%
Realindex Investments Pty Limited	National Bank Nominees Pty Limited	29,808	0.007%
Realindex Investments Pty Limited	HSBC Bank Australia Limited	213,089	0.048%
	Total	31,091,234	7.030%

### Transactions giving rise to notification:

Date of Change	Registered Company	Class	Transaction Type	Number of Securities	Cash Consideration
Thursday, 27 December 2018	Avanteos Investments Limited	Chess Depository Receipts	Sale	368	5,572.51
Thursday, 27 December 2018	Avanteos Investments Limited	Chess Depository Receipts	Purchase	263	3,957.12
Thursday, 27 December 2018	Citibank N A Hong Kong	Chess Depository Receipts	Purchase	62,008	937,908.20
Thursday, 27 December 2018	Northern Trust Company	Chess Depository Receipts	Purchase	13,881	211,440.94
Thursday, 27 December 2018	JP Morgan Chase Bank NA	Chess Depository Receipts	Sale	1,369	20,863.56
Thursday, 27 December 2018	Citibank N A Hong Kong	Chess Depository Receipts	Purchase	18,352	279,545.00
Thursday, 27 December 2018	Northern Trust Company	Chess Depository Receipts	Purchase	46,902	709,420.89

Thank you for your attention in this matter.

Yours Faithfully

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Anitha Subramanian Head of Accounting and Reporting Operations Commonwealth Bank of Australia