

James Hardie Industries plc Europa House 2nd Floor, Harcourt Centre Harcourt Street, Dublin 2, D02 WR20, Ireland

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30 June 2022

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 29 June 2022.

Regards

Joseph C. Blasko

**General Counsel & Company Secretary** 

This announcement has been authorised for release by the General Counsel and Company Secretary, Mr Joseph C. Blasko.

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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

29 June 2022

Dear Sir/Madam,

Re: Disclosure of Holding below 4% Threshold

Superannuation and Investments HoldCo Pty Ltd on behalf of its subsidiaries: Avanteos Investments Limited and Colonial First State Investments Limited, have a requirement to make a 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 3.995% ordinary share capital, as at 27 June 2022. This is based upon 17,793,779 shares held and a total of 445,431,671 voting rights on issue.

The holdings dissection between entities within Superannuation and Investments HoldCo Pty Ltd before notification obligation on 26 June 2022:

Entity	Registered Holder	Holdings of CDI's	Relevant Interest %
Colonial First State Investments Limited	Citibank N A Hong Kong	6,547,257	1.470%
Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	10,132,981	2.275%
Avanteos Investments Limited	Colonial First State Investments Limited	29,316	0.007%
Colonial First State Investments Limited	Colonial First State Investments Limited	27,869	0.006%
Colonial First State Investments Limited	Northern Trust Company	1,196,661	0.269%
Colonial First State Investments Limited	UBS Nominees Pty Ltd	45,677	0.010%
		17,979,761	4.036%

The holdings dissection between entities within Superannuation and Investments HoldCo Pty Ltd on notification obligation on 27 June 2022:

Entity	Registered Holder	Holdings of CDI's	Relevant Interest %
	nogistered notes.		11010101111111101101170
Colonial First State Investments Limited	Citibank N A Hong Kong	6,547,257	1.470%
Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	9,936,993	2.231%
Avanteos Investments Limited	Colonial First State Investments Limited	29,316	0.007%
Colonial First State Investments Limited	Colonial First State Investments Limited	27,875	0.006%
Colonial First State Investments Limited	Northern Trust Company	1,196,661	0.269%
Colonial First State Investments Limited	UBS Nominees Pty Ltd	55,677	0.012%
		17,793,779	3.995%

## Transactions on the notification obligation date:

Date of Change	Registered Company	Class	Transaction Type	Number of Securities	Cash Consideration
Monday, 27 June 2022	UBS Nominees Pty Ltd	Chess Depository Interests	Purchase	10,000	329,775.00
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository	Sale	32	1,057.92
Monday, 27 June 2022	Colonial First State	Interests Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	3	99.18
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
,	Investments Limited Colonial First State	Interests	Sale	2	66.12
Monday, 27 June 2022	Investments Limited	Chess Depository Interests		1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
	Investments Limited	Interests		2	66.12
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	2	66.12
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	4	132.24
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	2	66.12
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	2	66.12
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	3	99.18
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Purchase	1	33.06
·	Investments Limited	Interests		26	857.35
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Purchase	13	428.68
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	2	66.12
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Purchase	5	164.88
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		2	66.12

Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	1	33.06
	Investments Limited	Interests			
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	2	66.12
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Interests Chess Depository	Purchase		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	18	593.55
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
,,	Investments Limited	Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests		1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	. 1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
·	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Purchase	1	33.06
,.	Investments Limited	Interests		43	1,417.93
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
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Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Purchase	2	65.95
Monday, 27 June 2022	Colonial First State Investments Limited	Chess Depository Interests	Purchase	5	164.88
Monday, 27 June 2022	Citicorp Nominees Pty Limited (Australia)	Chess Depository Interests	Purchase	4,012	131,673.84
Monday, 27 June 2022	Citicorp Nominees Pty	Chess Depository	Sale	·	
	Limited (Australia)	Interests	1	200,000	6,587,840.00

Thank you for your attention in this matter.

Yours faithfully,

Mai Poon Senior Manager Corporate Actions