

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

T: +353 (0) 1 411 6924 F: +353 (0) 1 479 1128

4 July 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 1 July 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.

Comet Asia Holdings II Pte. Ltd. 10 Changi Business Park Central 2, 01-02 Hansapoint, 486030, Singapore

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

30 June 2022

Dear Sir/Madam,

## Re: Disclosure of Holding below 4% Threshold

Comet Asia Holdings II Pte. Ltd., Comet Asia Holdings I Pte. Ltd., KKR Asia III Fund Investments Pte. Ltd. and KKR Asian Fund III L.P. (each a **KKR Entity**) have a requirement to make a subsequent disclosure under Section 1048/1050 of the Companies Act 2014.

The KKR 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 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 on notification obligation on 27 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)	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 Interests	Sale	32	1,057.92
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	3	99.18
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	2	66.12
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 Investments Limited	Chess Depository Interests	Sale	2	66.12
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	2	66.12
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Monday, 27 June 2022	Colonial First State	Interests Chess Depository	Sale	4	132.24
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	2	66.12
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
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
,.	Investments Limited	Interests		3	99.18
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	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	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
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	5	164.88
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
	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	Chess Depository	Sale	1	33.00
Wioliday, 27 Julie 2022	Investments Limited	Interests	Suic	2	66.12
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Purchase		
	Investments Limited	Interests		18	593.55
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
Manualana 27 June 2022	Investments Limited	Interests	C-1-	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	1	33.00
Wioriday, 27 June 2022	Investments Limited	Interests	Jaic	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
•	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		22.06
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited	Interests	Jaie	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	-	33.00
	Investments Limited	Interests	Jule	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	1	22.00
Manday 27 June 2022	Investments Limited	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	1	33.00
,, =:	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Purchase		
	Investments Limited	Interests		43	1,417.93
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	1	22.00
Monday, 27 June 2022	Investments Limited Colonial First State	Interests Chess Depository	Sale	1	33.06
Monday, 27 June 2022	Investments Limited	Interests	Jaie	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	-	55.00
,, =:	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale		
	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	1	22.00
Monday 27 June 2022	Investments Limited	Interests Chess Depository	Cala	1	33.06
Monday, 27 June 2022	Colonial First State Investments Limited	Interests	Sale	1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Sale	<u> </u>	33.00
,	Investments Limited	Interests		1	33.06
Monday, 27 June 2022	Colonial First State	Chess Depository	Purchase		
	Investments Limited	Interests		2	65.95
Monday, 27 June 2022	Colonial First State	Chess Depository	Purchase	_	40.00
Manual 27 2007	Investments Limited	Interests	B	5	164.88
Monday, 27 June 2022	Citicorp Nominees Pty Limited (Australia)	Chess Depository	Purchase	4,012	121 672 04
Monday, 27 June 2022	Citicorp Nominees Pty	Interests Chess Depository	Sale	4,012	131,673.84
	Limited (Australia)	Interests	Saic	200,000	6,587,840.00
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Thank you for your attention in this matter.

Yours faithfully,

Tan Yong Yi
Director