



## Update Summary

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**Entity name**

CSL LIMITED

**Security on which the Distribution will be paid**

CSL - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

9/9/2022

**Reason for the Update**

Update to the Appendix 3A.1 to advise of the currency rates and local currency conversions.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

CSL LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

99051588348

#### 1.3 ASX issuer code

CSL

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to the Appendix 3A.1 to advise of the currency rates and local currency conversions.

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

18/8/2022

#### 1.5 Date of this announcement

9/9/2022

#### 1.6 ASX +Security Code

CSL

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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)

30/6/2022



**2A.4 +Record Date**

7/9/2022

**2A.5 Ex Date**

6/9/2022

**2A.6 Payment Date**

5/10/2022

**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 1.18000000

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

AUD 1.75830700

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

Actual

9/9/2022

**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 0.67110000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No



## 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.)**

Yes

**2B.2 Please provide a description of your currency arrangements**

For shareholders with an Australian registered address, dividends will be paid in AUD. For shareholders with a New Zealand registered address, dividends will be paid in NZD. For all other shareholders, dividends will be paid in USD.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 1.75830700
NZD - New Zealand Dollar	NZD 1.96176200

**2B.2b Please provide the exchange rates used for non-primary currency payments**

Using externally published reference rate (benchmark rates by Central Bank) relevant to each domestic market.

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

9/9/2022

**Estimated or Actual?**

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

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 1.18000000

**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**

10.0000 %

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

30.0000 %

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



**+security**

USD 0.11800000

**3A.5 Percentage amount of dividend which is unfranked**

90.0000 %

**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 1.06200000

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**