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 September 2, 2015

Reason for the Update

**2A.2 - As advised by the ASX an update was required as the ASX classify a final dividend as a 6 mth period rather than a period of twelve months
**3A.7 - As advised by the ASX an update was required as the ASX noted that the amount is derived fully from conduit foreign income
**The Australian dollar amount provided is an estimate

Additional Information

Ansell announces a US23c final dividend up from the previous years US20c. The dividend is unfranked and the DRP will operate with no discount.

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

**2A.2 - As advised by the ASX an update was required as the ASX classify a final dividend as a 6 mth period rather than a period of twelve months
**3A.7 - As advised by the ASX an update was required as the ASX noted that the amount is derived fully from conduit foreign income
**The Australian dollar amount provided is an estimate

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

Tuesday August 25, 2015

1.5 Date of this announcement

Wednesday September 2, 2015

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)

Tuesday June 30, 2015

2A.4 +Record Date

Monday August 17, 2015

2A.5 Ex Date

Thursday August 13, 2015

2A.6 Payment Date

Thursday September 10, 2015

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 0.23000000

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

0.31190000

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 0.73750000

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?

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?

Yes

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

Dividends can be paid in USD, AUD, NZD, GBP

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

AUD - Australian Dollar	AUD 0.31190000
GBP - Pound Sterling	GBP 0.14690000
NZD - New Zealand Dollar	NZD 0.35140000

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

Tuesday August 25, 2015

Estimated or Actual?

Actual

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

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

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

The default currency is AUD, securityholders may noitify Computershare and receive their dividend in USD, NZD or GBP

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday August 17, 2015 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Computeshare is Ansell's share registry and shareholders can either obtain forms via telephonining Computershare helpline or via online Computershare Investor Centre.

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 0.23000000

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

No

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

0.0000 %

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

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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 0.23000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

For non-resident shareholders the dividend will not attract withholding tax as it is sourced entirely from the Company's Conduit Foreign Income Account.

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 August 18, 2015 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Wednesday August 19, 2015

End Date

Tuesday September 1, 2015

4A.5 DRP price calculation methodology

Ten day VWAP commencing two days after the record date.

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

USD 15.85000

4A.7 DRP +securities +issue date

Thursday September 10, 2015

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?

No

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

http://www.ansell.com/investor-center

4A.13 Further information about the DRP

http://www.ansell.com/en/About/Investor-Center/Dividend-Reinvestment-Plan.aspx

Part 5 - Further information

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

The Australian dollar DRP price is 21.49 Australian dollars per share. To meet the requirements of the ASX platform, we multiplied this price by the same AUD USD exchange rate (being A1 to US0.7375) used for the full year dividend.

5.2 Additional information for inclusion in the Announcement Summary

Ansell announces a US23c final dividend up from the previous years US20c. The dividend is unfranked and the DRP will operate with no discount.