



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

AMCOR LIMITED

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

AMC - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Monday February 15, 2016

**Distribution Amount**

USD 0.19000000

**Ex Date**

Tuesday February 23, 2016

**Record Date**

Thursday February 25, 2016

**Payment Date**

Tuesday March 22, 2016

**DRP election date**

Friday February 26, 2016 17:00:00

**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**

AMCOR LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

62000017372

**1.3 ASX issuer code**

AMC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday February 15, 2016



**1.6 ASX +Security Code**

AMC

**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)**

Thursday December 31, 2015

**2A.4 +Record Date**

Thursday February 25, 2016

**2A.5 Ex Date**

Tuesday February 23, 2016

**2A.6 Payment Date**

Tuesday March 22, 2016

**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 0.19000000

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

0.26730000

**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 0.71090000



**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?**

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**

All payments are in AUD, unless a shareholder has a registered address outside Australia and elects to receive dividend payments in one of the following currencies: NZD, USD, SGD, HKD, GBP, CHR and EUR. Shareholders electing to receive payment in a currency other than AUD must provide bank details for an account in one of the offered currencies and that is held with a bank in the country of the selected currency. The company's share registry must receive bank details by the Record Date for the dividend (ie 25 February 2016).

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

AUD - Australian Dollar	AUD
NZD - New Zealand Dollar	NZD
SGD - Singapore Dollar	SGD
HKD - Hong Kong Dollar	HKD
GBP - Pound Sterling	GBP
CHF - Swiss Franc	CHF
EUR - Euro	EUR

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

Not known at the date of this announcement.



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

Tuesday March 22, 2016

**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**

Shareholders with a registered address outside Australia may elect to receive dividend payments in AUD or in one of the following currencies: NZD, USD, SGD, HKD, GBP, CHF and EUR.

**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**

Friday February 26, 2016 17:00:00

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

Shareholders can either provide their bank details to the company's share registry online, or download a form to be lodged with the company's share registry, at the following website: <https://investorcentre.linkmarketservices.com.au>

## 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 0.19000000

**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 0.19000000

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**

Friday February 26, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Tuesday March 1, 2016

**End Date**

Friday March 11, 2016

**4A.5 DRP price calculation methodology**

No discount is available under the DRP. The DRP price is calculated on the arithmetic average of the weighted average market price for Amcor Ltd ordinary shares for the 9 ASX Trading Days from 1 March 2016 to 11 March 2016 inclusive.

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

USD

**4A.7 DRP +securities +issue date**

Tuesday March 22, 2016

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

Yes

**4A.9a Minimum number of +securities required  
for DRP participation**

100

**4A.9b Minimum amount for DRP participation**

USD

**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://media.amcor.com/documents/DRP+April+2014+website.pdf>

**4A.13 Further information about the DRP**

The Directors declared an unfranked interim dividend of USD19.0 cents per share. The amount applied towards calculating the dividend component of the DRP, will be AUD26.73 cents, reflecting the dividend declared in US dollars converted at an exchange rate of AUD1.00 to USD0.7109. This rate reflects the average exchange rate over the five days ending 8 February 2016.



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**