Notification of dividend / distribution

Announcement Summary

Entity name

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED

Security on which the Distribution will be paid

API - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday April 21, 2016

Distribution Amount

AUD 0.02500000

Ex Date

Thursday May 5, 2016

Record Date

Friday May 6, 2016

Payment Date

Friday June 3, 2016

Additional Information

API HY16 Interim dividend fully franked

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED

1.2 Registered Number Type

ABN

Registration Number

57000004320

1.3 ASX issuer code

API

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday April 21, 2016

1.6 ASX +Security Code

API

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)

Monday February 29, 2016

2A.4 +Record Date

Friday May 6, 2016

2A.5 Ex Date

Thursday May 5, 2016

2A.6 Payment Date

Friday June 3, 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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.02500000

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?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

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

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
AUD

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.02500000

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

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

3A.3 Percentage of ordinary dividend/distribution that is franked
100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
AUD 0.02500000

3A.5 Percentage amount of dividend which is unfranked
0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

Part 5 - Further information

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

HY16 Interim dividend fully franked

5.2 Additional information for inclusion in the Announcement Summary

API HY16 Interim dividend fully franked