



Announcement Summary

Entity name

CSL LIMITED

Security on which the Distribution will be paid

CSL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

15/8/2023

Distribution Amount

USD 1.29000000

Ex Date

11/9/2023

Record Date

12/9/2023

Payment Date

4/10/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

☒ New announcement

1.5 Date of this announcement

15/8/2023

1.6 ASX +Security Code

CSL

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)

30/6/2023

2A.4 +Record Date

12/9/2023

2A.5 Ex Date

11/9/2023



2A.6 Payment Date

4/10/2023

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 1.29000000

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

AUD

2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual?
☒ Estimated

13/9/2023

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
NZD - New Zealand Dollar	NZD

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

13/9/2023

Estimated or Actual?

☒ Estimated

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 1.29000000

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 0.12900000

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 1.16100000

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary