



Update Summary

Entity name

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED

Security on which the Distribution will be paid

API - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

22/3/2022

Reason for the Update

Condition has been satisfied and no longer applies.

Additional Information

SPECIAL 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

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Condition has been satisfied and no longer applies.

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

17/3/2022

1.5 Date of this announcement

22/3/2022

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

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

25/3/2022

**2A.5 Ex Date**

24/3/2022

2A.6 Payment Date

29/3/2022

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.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	22/3/2022	<input checked="" type="checkbox"/> Actual	Yes

Comments**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 0.03000000

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 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this 3B.1a Special dividend/distribution estimated amount**



time?
☒ No

per +security
AUD

3B.1b Special dividend/distribution amount per +security
AUD 0.03000000

3B.2 Is special dividend/distribution franked?
☒ Yes

3B.2a Is the special dividend/distribution fully franked?
☒ Yes

3B.3 Percentage of special dividend/distribution that is franked
100.0000 %

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

3B.4 Special dividend/distribution franked amount per +security
AUD 0.03000000

3B.5 Percentage of special dividend/distribution that is unfranked
0.0000 %

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

3B.7 Special 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

SPECIAL DIVIDEND FULLY FRANKED

5.2 Additional information for inclusion in the Announcement Summary

SPECIAL DIVIDEND FULLY FRANKED