



Notification of dividend / distribution

Announcement Summary

Entity name

IPH LIMITED

Security on which the Distribution will be paid

IPH - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday February 23, 2016

Distribution Amount

AUD 0.11000000

Ex Date

Monday February 29, 2016

Record Date

Wednesday March 2, 2016

Payment Date

Wednesday March 23, 2016

Additional Information

None

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

IPH LIMITED

1.2 Registered Number Type

ABN

Registration Number

49169015838

1.3 ASX issuer code

IPH

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday February 23, 2016



1.6 ASX +Security Code

IPH

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)

Thursday December 31, 2015

2A.4 +Record Date

Wednesday March 2, 2016

2A.5 Ex Date

Monday February 29, 2016

2A.6 Payment Date

Wednesday March 23, 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 0.11000000

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 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?

Yes

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 0.11000000

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

80.0000 %

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

30.0000 %

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

AUD 0.08800000

3A.5 Percentage amount of dividend which is unfranked

20.0000 %

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 0.02200000

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).

The dividend statements to be sent to all shareholders on 23 March 2016

Part 5 - Further information



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

None

5.2 Additional information for inclusion in the Announcement Summary

None

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