

UBS Healthcare Conference
CSL: Currency and Capital Management

November 8th, 2011

Foreign Exchange Sensitivity

FY2012 - Full year NPAT impact

Currency
Management

Translation - Ready Reckoner

Sensitivity to 1% movement in key currency pairs

	FY11 Rates	1% rate change impact on FY12
• AUD/USD*	0.98	+/- \$1.6m
• AUD/EUR	0.72	+/- \$3.1m
• AUD/CHF	0.96	+/- \$5.6m

CSL 2010/11 Final
Results Presentation

Transaction – estimate -ve\$175m

Sensitivity to 1% movement in key currency pair

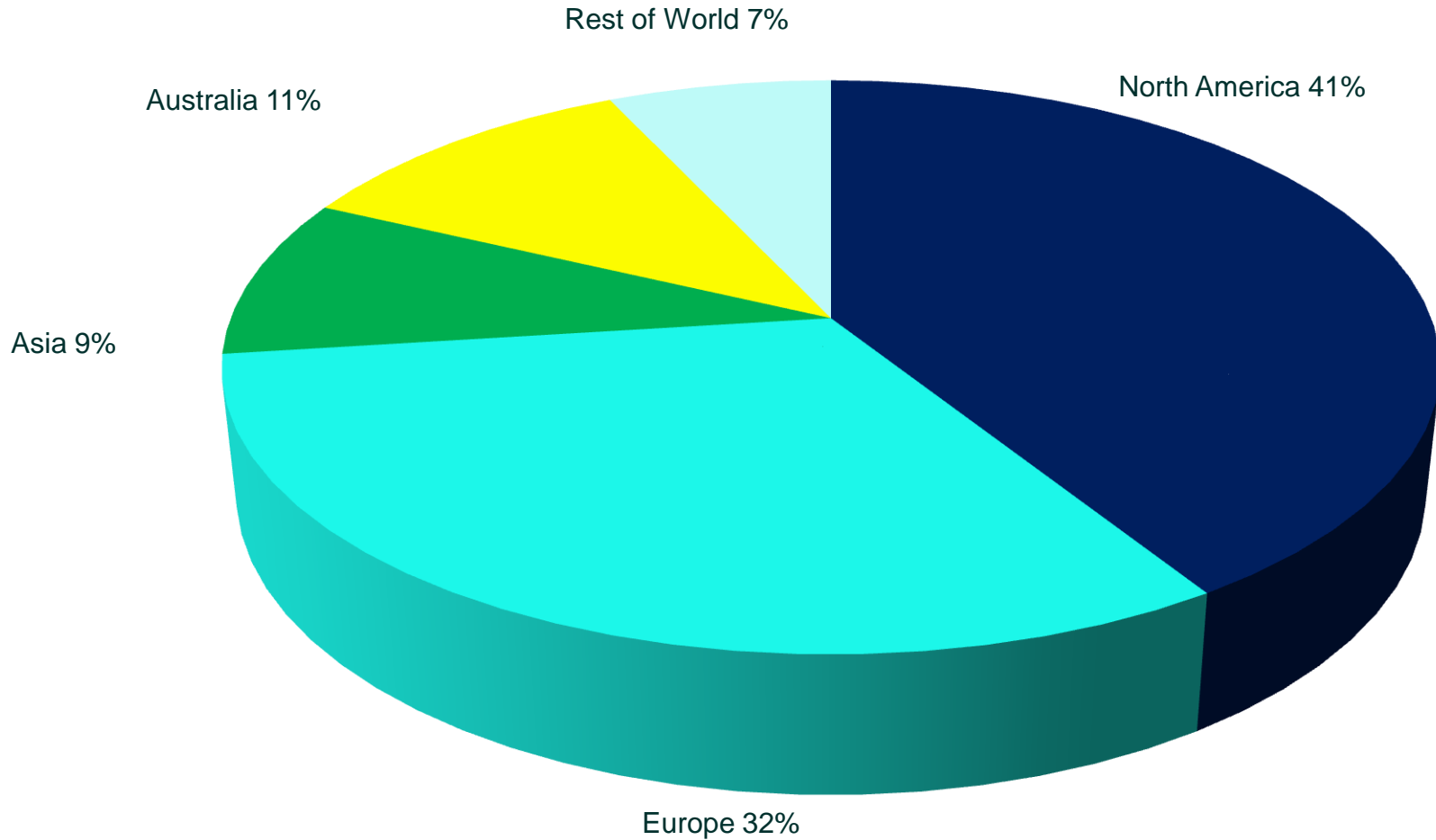
	Reference Rate	1% rate change impact on estimate
• USD/CHF	0.76	+/- \$5m

* Includes HPV Royalties

CSL[™]

Global Sales \$4.2 Billion

Currency
Management



CSL Plasma Process

CSL Behring

Currency Management

Collecting

Testing

Logistics

Manufacturing

Knoxville, TN



Indianapolis, IN



Bern, Switzerland



Marburg, Germany



Goettingen, DE



Schwalmstadt, DE



Kankakee, USA



Collecting

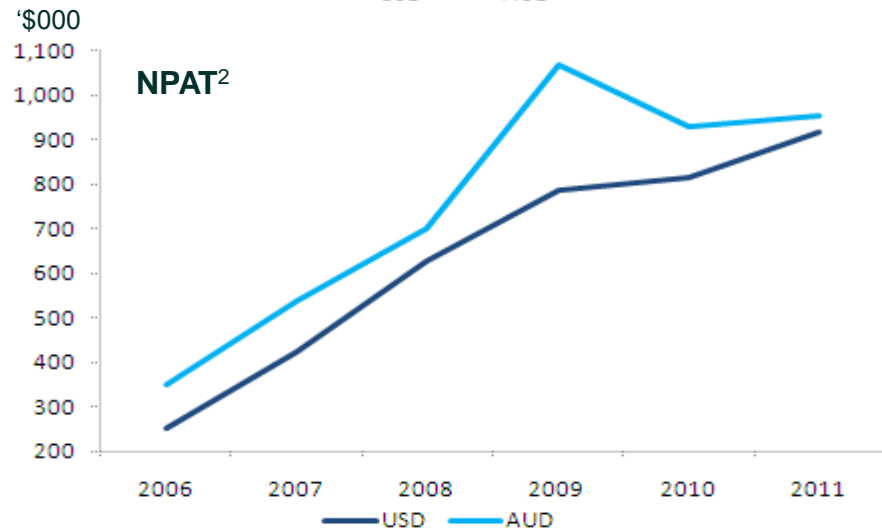
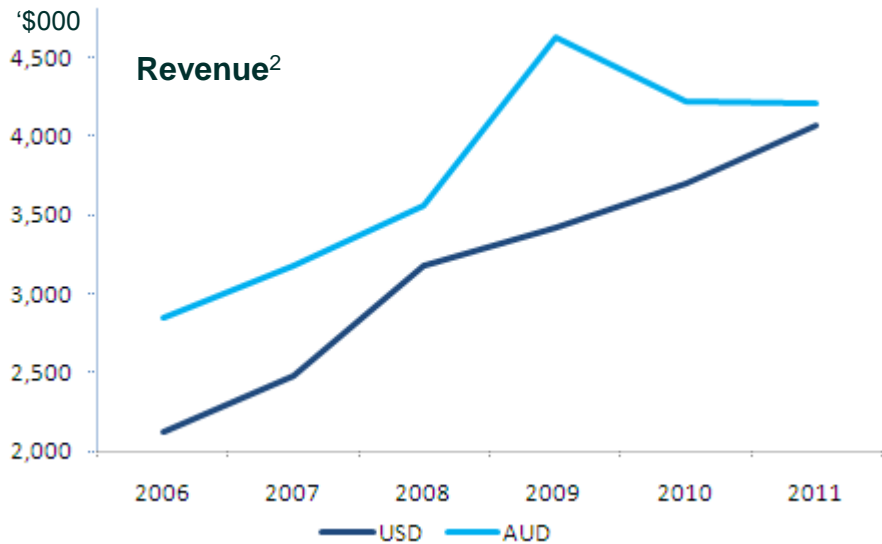
Testing

Logistics

Manufacturing



AUD v USD reporting¹

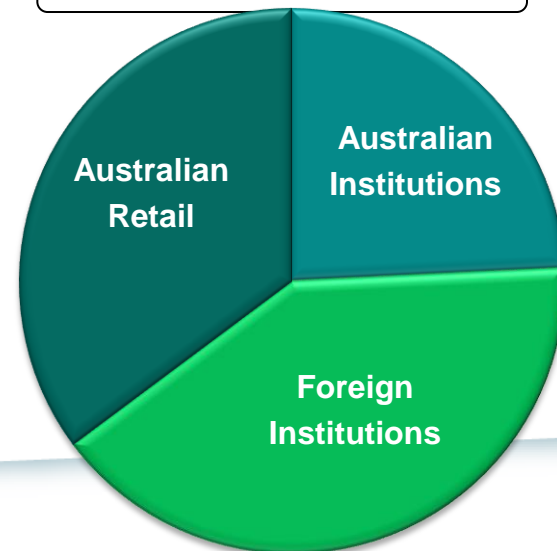


USD reporting

Benefits

- Most closely matches constant currency results
- Industry standard currency
- Facilitates company comparability
- Low proportion of AUD earnings

CSL Shareholder Breakdown



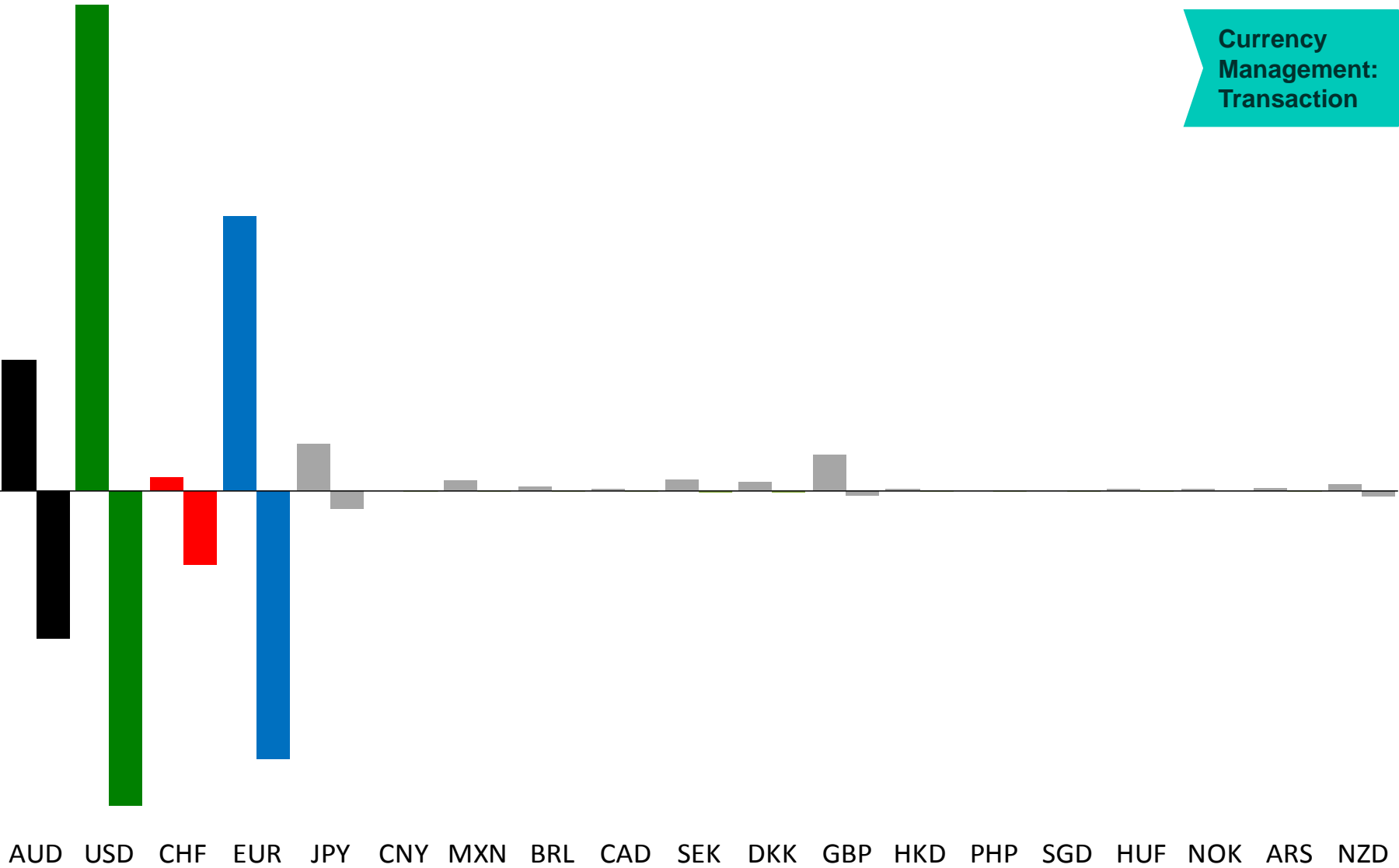
¹ Group result adjusted for the impact of H1N1 in FY2010 and Talecris in FY2009

² The Group's adjusted result in USD has been prepared by translating the results of all entities in the Group into US dollars using average fiscal year exchange rates.

Group Operating Cash View: Gross Exposures

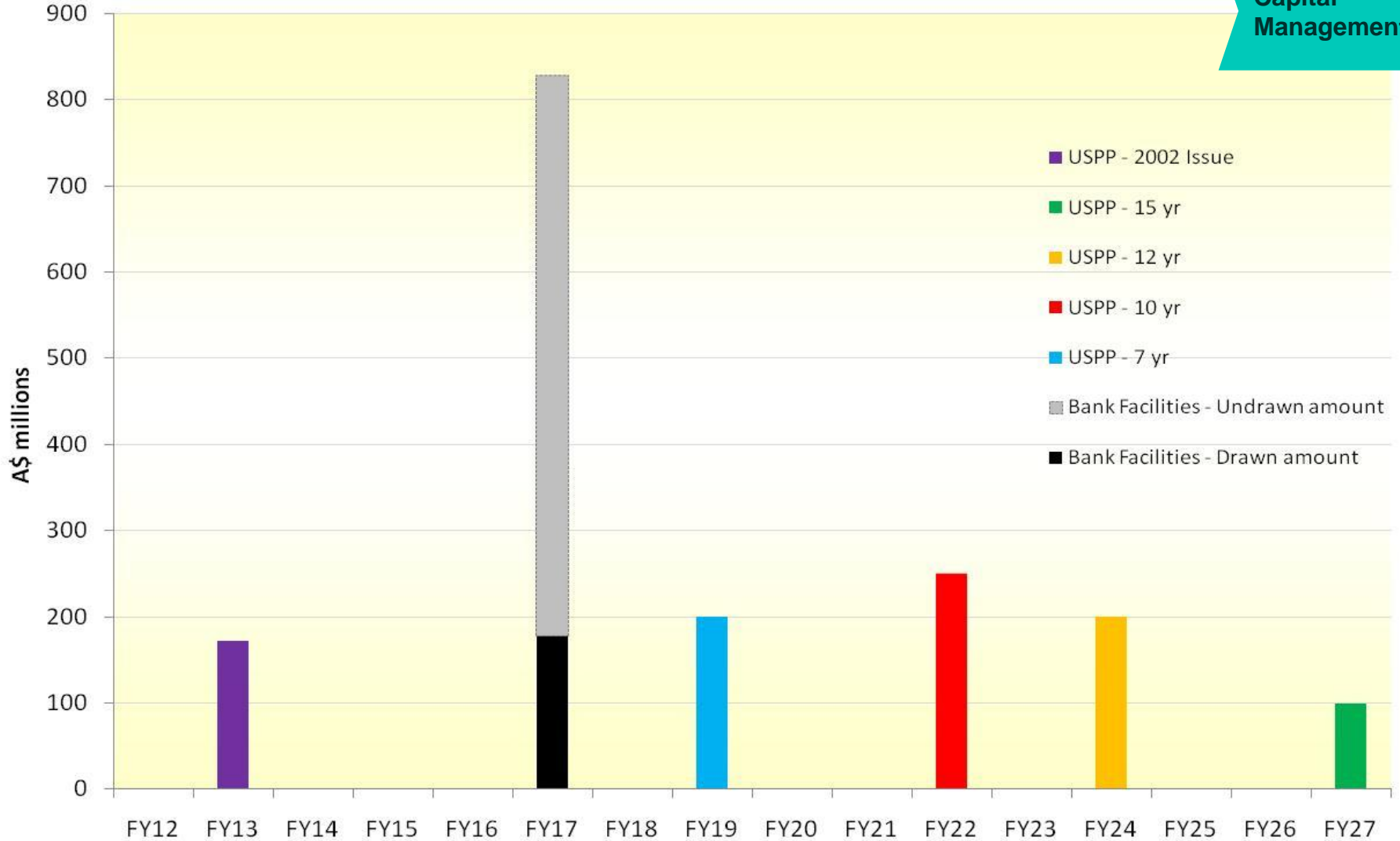
Currency
Management:
Transaction

Operating Cash Inflow / (Outflow)



CSL Debt Maturity Profile (AUD – approximate figures)

Capital Management



UBS Healthcare Conference
CSL: Currency and Capital Management

November 8th, 2011

