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## Introduction

Accelerated entitlement offers or non-traditional rights issues typically involve the issue of securities in two-tranches where:

- the first tranche is made to institutional investors and
- the second tranche is an offer to retail investors

The following are the current accelerated entitlement offers or non-traditional rights issues:

	Description
JUMBO	An accelerated institutional non-renounceable (entitlement) issue followed by a retail entitlement issue. The institutional offer is conducted under an accelerated timetable, with eligible holders receiving their entitlement in advance of the standard retail offer timetable.
RAPIDS	RAPIDS stands for <b>R</b> enounceable <b>A</b> ccelerated <b>P</b> ro-Rata Issue with <b>D</b> ual book-build <b>S</b> tructure. A variation of the JUMBO structure that allows entitlements to be renounced <i>off-market</i> . Shareholders who do not take up their entitlements have them sold through an institutional and retail book build and receive the value of the entitlements.
AREO	AREO stands for <b>A</b> ccelerated <b>R</b> enounceable <b>E</b> ntitlement <b>O</b> ffer. It is a renounceable ( <i>off-market</i> ) accelerated pro-rata issue with dual book build structure.
PAITREO	<b>P</b> ro-rata <b>A</b> ccelerated <b>I</b> nstitutional <b>T</b> radeable <b>R</b> etail renounceable <b>E</b> ntitlement <b>O</b> ffer is a variation on the AREO structure where rights-trading is available for retail shareholders.  Retail shareholders have the opportunity to either take up their entitlements through the offer period or sell their rights through the rights trading period. The rights trading period commences immediately upon lifting of trading halt.  The retail book build is the same as that of a traditional rights issue where retail shareholders who renounce their entitlements receive the excess amount of the book build price over the issue price.
SAREO	SAREO stands for <b>S</b> imultaneous <b>A</b> ccelerated <b>R</b> enounceable <b>E</b> ntitlements <b>O</b> ffer. It is an accelerated entitlement offer carried out in 2 tranches (offer to institutional holders followed by the offer to retail holders) but with " <i>off-market renounced</i> " entitlements (if there is any) carried out in a single book build.

These corporate actions are types of capital raisings that have been granted waivers to the ASX Listing Rule timetables for entitlement issues. Typically in a traditional non-renounceable or renounceable entitlement offer, an event is announced well in advance of the record date. In accelerated entitlement offers or non-traditional rights issues, events are announced where the ex-date is retrospective or will be retrospective after the security has resumed trading following a trading halt.

The non-adherence to the standard ASX approach to timetables meant that ASX is not able to process these types of events using standard procedures for dissemination in the ReferencePoint Corporate Action product.

Because of the increase in frequency for these forms of capital raisings and consequent demand for information relating to these events, ASX has reviewed existing processes to determine possible options to make these available via the ReferencePoint Corporate Action product.

## Frequently Asked Questions (FAQs) and Answers

### A. What types of Accelerated Entitlement Offers are currently made available?

Answer:

Corporate actions on the following accelerated entitlement offers are made available where it is feasible:

JUMBO, RAPIDS, AREO, PAITREO, SAREO

The above list is correct up to the release date of this document. Variations to existing accelerated entitlement offers will be made available where feasible as soon as they are announced via company announcement with the proviso that the message may be cancelled or amended at any time pending further company announcement(s).

### B. What components of the Accelerated Entitlement Offer will be disseminated in the ReferencePoint Corporate Action and Daily Diary & Weekly Summary products?

Answer:

Only corporate action information relating to the retail component will be disseminated or notified in these products.

### C. What specific ReferencePoint Corporate Action message structure(s) will be used to disseminate these corporate actions?

Answer:

These types of corporate actions are to be disseminated **using one of the following**:

- CA – **Renounceable (RR)** Corporate Action Message structure: currently utilised for PAITREO events where retail shareholders have the option to sell their rights on-market through the ASX trading platform.

Or

- CA – **Non Renounceable (NR)** Corporate Action Message structure: currently utilised for JUMBO, RAPIDS, AREO and SAREO events

There being no rights to be traded on-market through the ASX trading platform for JUMBO, RAPIDS, AREO and SAREO events, these non-traditional rights issues cannot be represented under Renounceable Corporate Action Message structure in the ReferencePoint Corporate Action product.

**D. Because accelerated entitlement offers do not adhere to the ASX Listing Rules timetable for entitlement offer as they obtain waivers to these rules, what is then considered to be the Ex-Date for these corporate actions?**

Answer:

For ASX corporate action and trading records purposes, the day when the final trading halt is lifted is deemed the ex-date for accelerated entitlement offers.

The Record Date and deemed Ex-Date must be an ASX business day. These dates cannot be a Non-Settlement Date as defined in the ASX trading calendar.

Note:

- I. The deemed Ex-Date for CHESSE diary adjustment processing and reporting purposes will be the business day following the last trading day prior to announcement, i.e. the day securities are placed in pre-open by ASX (Trading Halt) at the request of the issuing entity.
- II. All Ex-Date references relating to accelerated entitlement offers in this document reflect the deemed Ex-Date for ASX corporate action and trading records purposes.

**E. What does it mean by “events are announced where the ex-date is retrospective or will be retrospective after the security has resumed trading following a trading halt” as published in the ASX Market Information Bulletin 05/10 (second last paragraph on page 2)?**

Answer:

“Retrospective or will be retrospective” aspects for these types of corporate actions refer to the Ex-Date of the accelerated entitlement offer if the ASX Listing Rules’ traditional entitlement offer timetable guidelines were to be applied.

Illustration:

<b>Ex-Date if the ASX Listing Rules traditional entitlement offer timetable were to be applied</b>	<b>Date 2 Trading Halt Lifting Date/ Deemed Ex- Date</b>	<b>Date 3 Record Date</b>
Feb 3 - Wednesday	February 9 - Tuesday	February 9 - Tuesday
Feb 4 - Thursday	February 9 - Tuesday	February 10 - Wednesday
Feb 2 - Tuesday	February 9 - Tuesday	February 8 - Monday
Feb 1 - Monday	February 8 - Tuesday	February 5 - Friday
Feb 3 - Wednesday	February 8 - Monday	February 9 - Tuesday
Feb 3 - Wednesday	February 10 - Wednesday	February 9 - Tuesday

## F. What does it mean by “accelerated entitlement offers will be made available where it is feasible”?

Answer:

“Where it is feasible” means that accelerated entitlement offers issued in the ASX Market will be notified in the ReferencePoint Corporate Action, Daily Diary and Weekly Summary products conditional on certain information being made available/announced by the issuer via company announcements at least one business day (and no later than 2:00 pm if announced 1 business day before) before the Record Date and/or deemed Ex-Date of the event.

What information must be available/announced by the issuer?

They are:

- Record Date
- Retail Offer's Final Close Date
- Offer Ratio (Terms Divisor & Terms Multiplier) – must be confirmed values, not estimated
- Application Capital or Application Premium
- Fraction Rounding

This means that if the value in any of the above data fields is not announced as per requirement, no corporate action message will be disseminated or notified in the ReferencePoint, Daily Diary and Weekly Summary products.

Notes:

In terms of ReferencePoint corporate action data product, below list of additional data fields must be captured into the system to enable processing and dissemination of accelerated entitlement offers. Below data are either derived from information available or standard/default values and therefore are available.

- Ex-Date – for ASX accelerated entitlement offers corporate action and trading records purposes, this is the day when the final trading halt is lifted (referred to as the deemed Ex-Date).
- Cash Adjustment – derived data
- Calculation Method – standard or default value

Examples:

<b>Date 1 Lifting of Trading Halt Announcement Date</b>	<b>Date 2 Trading Halt Lifting Date/ Deemed Ex- Date</b>	<b>Date 3 Record Date</b>	<b>Notification “Y” for Yes “N” for No</b>
February 8 - Monday	February 9 - Tuesday	February 9 - Tuesday	Y
February 8 - Monday	February 9 - Tuesday	February 10 - Wednesday	Y
February 8 - Monday	February 9 - Tuesday	February 8 - Monday	N
February 8 - Monday	February 8 - Tuesday	February 5 - Friday	N
February 8 - Monday	February 8 - Monday	February 9 - Tuesday	N
February 8 - Monday	February 10 - Wednesday	February 9 - Tuesday	Y

## G. What happens if on the deemed Ex-Date of the event before the market trading opens, the company issued an announcement that the trading halt will be extended?

Answer:

A corporate action cancellation message will be disseminated for the relevant event message previously sent and a new corporate action event message based on the changed trading halt lifting date/deemed ex-date will be notified. Notification of the changed event is conditional on certain information being made available/announced by the issuer as set out on Item F.

Because the product is an End of Day service, users are reminded that this type of occurrence and/or change can only be notified at the end of that day's corporate action file.

## H. What happens if the trading halt is lifted at least 1 day earlier than indicated on the ASX Market Release advising of the trading halt?

In this scenario, a company issued an announcement advising of successful completion of the institutional offer and that the trading halt will be lifted that day.

Answer:

- The outcome of this earlier than expected resumption of trading is that the deemed ex date is brought forward by at least 1 day.
- The relevant ReferencePoint Corporate Action message originally processed by ASX will be cancelled as soon as practicable as the deemed ex-date is no longer correct. A corresponding ReferencePoint Corporate Action cancellation will be disseminated or notified for that particular event message.

Because the ReferencePoint Corporate Action product is an End of Day service, users are reminded that this type of occurrence and/or change can only be notified at the end of that day's corporate action file.

- No new corporate action event will be sent. This is not possible because the new deemed ex-date is already historical at that point.
- An Ex-Entitlement (XE) or Ex-Rights Issue (XR) basis of quotation will be disseminated for the relevant security in the ReferencePoint Master List security update message (E02).

Again, users are reminded that this is an End of Day product and the information will be disseminated at the end of that day's security update file.

- A Market Information bulletin will be issued advising of the cancellation of the accelerated entitlement offer event message disseminated in the ReferencePoint Corporate Action product due to the trading halt lifting (the deemed ex-date of the event) being moved forward on that day.

Subscribers should note that only the ReferencePoint Corporate Action message disseminated is being cancelled, not the accelerated entitlement offer itself.



## I. Is there an indicator available in ReferencePoint Corporate Action file to flag a non-traditional rights corporate action?

Answer:

### ReferencePoint Corporate Action

There is no data field available in ReferencePoint Corporate Action file (E34) to flag a non-traditional corporate action. To assist files users in identifying these types of corporate actions, the **Comment** data field will contain/include the following:

- The standard word "ACCELERATED". This is the principal identifier to indicate that the corporate action is non-traditional or accelerated.

and

- A key word describing the relevant accelerated entitlement event.

Current Relevant Key Words: others will be added in the future when available

JUMBO  
RAPIDS  
AREO  
PAITREO  
SAREO

The word ACCELERATED and "KEY WORD" are all in upper case and separated by a space, a dash ("-") and another space.

As a guide to typical accelerated entitlement offers description in the **Comment** data field, refer to below samples and the sample **Comment** column in the table in Appendix 1.

ACCELERATED – JUMBO  
ACCELERATED – AREO  
ACCELERATED – SAREO

ACCELERATED – RAPIDS  
ACCELERATED – PAITREO

### Daily Diary and Weekly Summary

Identification of these types of corporate actions is via reference to the New Issues section of the product. Accelerated corporate actions description will also include the word "ACCELERATED" and the relevant key words - JUMBO or RAPIDS or AREO or PAITREO or SAREO.

Example:

"ACCELERATED RENOUNCEABLE ENTITLEMENT OFFER (AREO) OF ORDINARY SHARES TO RETAIL SHAREHOLDERS AT A PRICE OF \$1.45 PER SHARE."

**J. Are the “Cum Entitlement (CE)” and “Ex-Entitlement (XE)”, or “Cum Rights Issue (CR)” and “Ex-Rights Issue (XR)” basis of quotation values going to be disseminated in the ReferencePoint Master List messages E01 and E02 for accelerated entitlement offers?**

Answer:

Yes, both “Basis of Quotation” values will be disseminated in the ReferencePoint Master List messages E01 and E02 when applicable and only for those accelerated entitlement offer events supported by ASX.

Note:

CHESSE will not support basis of movement overrides pursuant to ReferencePoint Corporate Action events.

What does “when applicable and only for those accelerated entitlement offer events supported by ASX” mean?

This means that the basis of quotation values “CE” and “XE” or “CR” and “XR” will be sent/made available only for those accelerated entitlement offer events captured and notified in ReferencePoint Corporate Action, Daily Diary and Weekly Summary products.

**K. Will there be an instance where an accelerated entitlement offer is notified in the ASX ReferencePoint Corporate Action product but the “CE” or “CR” basis of quotation is not disseminated?**

Answer:

Yes. A particular instance where the “CE” or “CR” basis of quotation is not disseminated is when a new accelerated entitlement offer event record is captured and disseminated in the ReferencePoint Corporate Action file (E02) on the business day before the trading halt (deemed Ex-Date of the event) for that event is lifted.

No “CE – cum entitlement” or “CR – cum rights issue” basis of quotation will be disseminated for this particular instance because the event that will be effective for the next trading day will already be the “XE – ex entitlement” or “XR” – ex rights issue event. The event will not go through a theoretical cum entitlement period.

Securities update file E02 is a batch file produced on trading days after the completion of end of day processing. The file only includes issuers, securities and index information that have had details changed, added or deleted on that trading day that are effective for the next trading day.

## L. CHES Related Information

While this document is specifically compiled for FAQs relating to ASX Market Information products, ReferencePoint Corporate Action & Master List, Daily Diary and Weekly Summary, some information from a clearing and settlement perspective is provided below for general reference.

- Despite that securities will be quoted “ex-entitlement” or “ex-rights issue” on ASX Trade, CHES will not recognise for settlement purposes any “ex-entitlement” or “cum-entitlement”, “ex-rights issue” or “cum-rights issue” tags on CHES messages and CHES will not maintain cum balances during the deemed “CHES ex-period”, i.e. the period commencing on the deemed CHES Ex-Date up to and including the record date. However, a record date cum balance will be available the business day following the record date, which will be equal to the registered holding balance at CHES end of day on the record date.

As a result, any transfer that occurs prior to record date will be effectively transferred on a “cum” basis. Therefore, participants must ensure that any transfer, including the priming of Broker Entrepot Accounts, is conducted in accordance with the basis of quote. For example, a transfer in relation to a transaction conducted on an ex-basis should ordinarily only occur post record date.

- CHES will perform automatic diary adjustments to settlement obligations outstanding as at the record date that have a trade date prior to the deemed ex-date for CHES diary adjustment purposes.

Note:

- For more information/details on settlement and trading issues, one should refer to relevant accelerated entitlement offer ASX Circulars.

## M. Sample Accelerated Entitlement Offer Corporate Actions

The following sample accelerated entitlement offer corporate action scenarios are provided in the appendices.

- Deemed Ex-Date is less than the Record Date
- Deemed Ex-Date falls on the same date as the Record Date
- Deemed Ex-Date is after the Record Date

The above sample scenarios used test events and display only select data fields.

- Appendix 1 ReferencePoint Corporate Action Non-Renounceable CA Message Sample File
- Appendix 2 ReferencePoint Corporate Action Renounceable CA Message Sample File
- Appendix 3 ReferencePoint Master List SK Message Sample File
- Appendix 4 Sample Weekly Summary New Issues Summary Table
- Appendix 5 Sample Weekly Summary New Issues Details
- Appendix 6 Sample Daily Diary – Change in Basis of Quotation Today and 3 Day Reminder Sections

# Appendices

## Appendix 1 - Sample Accelerated Entitlement Offers Non Renounceable CA Message 20090707 (E34 select data fields)

ASX Code	Lifting of Trading Halt Announce Date	Data Capture Date	Corp Action ID	Corp Action Type Code	Parent ISIN	Corp Action Tran Type Code	Date Trading Halt Lifted/ Deemed Ex-Date	Record Date	Application Close Date	Despatch Date New Shares
			D	F	G	H	I	J	K	L
<b>Deemed Ex-Date &lt; Record Date</b>										
MAK	20090707	20090707	83797	NR	AU000000MAK7	A	20090708	20090709	20090730	20090805
CNP	20090707	20090707	83798	NR	AU000000CNP0	A	20090708	20090710	20090727	20090804
AIQ	20090707	20090707	83799	NR	AU000000AIQ2	A	20090709	20090710	20090804	20090812
DES	20090708	20090708	83800	NR	AU000000DES1	A	20090709	20090713	20090804	20090811
<b>Deemed Ex-Date = Record Date</b>										
FNP	20090707	20090707	83801	NR	AU000000FNP3	A	20090709	20090709	20090728	20090811
PNN	20090709	20090709	83802	NR	AU000000PNN7	A	20090710	20090710	20090731	20090810
TAH	20090707	20090707	83803	NR	AU000000TAH8	A	20090708	20090708	20090806	20090813
<b>Deemed Ex-Date &gt; Record Date</b>										
OZT	20090707	20090707	83804	NR	AU000000OZT1	A	20090709	20090708	20090727	20090804
TDI	20090709	20090709	83805	NR	AU000000TDI0	A	20090713	20090710	20090814	20090821

ASX Code	Subject Parent Issuer Code	Subject Parent Security Code	Parent Adjust Type Code	Parent Action Code	Parent Adjustment Date	Obj Entitlement Issuer Code	Obj Entitlement Security Code	Calc Method	Terms Multiplier	Terms Divisor	Fraction Rounding
	M	N	O	P	Q	S	T	U	V	W	X
<b>Deemed Ex-Date &lt; Record Date</b>											
MAK	MAK		E	A	20090710	MAK	AS	1	1	5	100
CNP	CNP		E	A	20090713	CNP	N	1	2	7	200
AIQ	AIQ		E	A	20090713	AIQ	AI	1	1	1	200
DES	DES		E	A	20090714	DES	N	1	1	1	200
<b>Deemed Ex-Date = Record Date</b>											
FNP	FNP		E	A	20090710	FNP	AI	1	23	10	100
PNN	PNN		E	A	20090713	PNN	AM	1	2	9	100
TAH	TAH		E	A	20090709	TAH	N	1	1	1	200
<b>Deemed Ex-Date &gt; Record Date</b>											
OZT	OZT		E	A	20090709	OZT	AI	1	2	5	100
TDI	TDI		E	A	20090713	TDI	NA	1	1	1	200

ASX Code	Cash Adjustment	Subject Entitlement Issuer Code	Subject Entitlement Security Code	Entitlement Adjust Type Code	Entitlement Action Code	Entitlement Adjustment Date	Object New Issuer Code	Object New Security Code	Applic Capital	Applic Premium	Applic Premium Sign
	Z	AA	AB	AC	AD	AE	AG	AH	AI	AJ	AK
<b>Deemed Ex-Date &lt; Record Date</b>											
MAK	1	MAK	AS	M	A	20090727			32000	0	
CNP	1	CNP	N	M	A	20090722			33000	0	
AIQ	1	AIQ	AI	M	A	20090729			11000	0	
DES	1	DES	N	M	A	20090729			30000	0	
<b>Deemed Ex-Date = Record Date</b>											
FNP	1	FNP	AI	M	A	20090723			40000	0	
PNN	1	PNN	AM	M	A	20090728			28000	0	
TAH	1	TAH	N	M	A	20090731			100000	0	
<b>Deemed Ex-Date &gt; Record Date</b>											
OZT	1	OZT	AI	M	A	20090722			180000	0	
TDI	1	TDI	NA	M	A	20090811			10000	0	

ASX Code	Subject ASX Issuer Code	Subject ASX Security Code	ASX Adjust Type Code	ASX Action Code	ASX Adjust Date	Object ASX Issuer Code	Object ASX Security Code	Comment
	AL	AM	AN	AO	AP	AR	AS	AV
<b>Deemed Ex-Date &lt; Record Date</b>								
MAK	MAK	AS	A	A	20090806	MAK		1:5 ACCELERATED - JUMBO Ord Shs @ 32cents
CNP								2:7 ACCELERATED - JUMBO Ord Shs @ 33cents
AIQ	AIQ	AI	A	A	20090813	AIQ		1:1 ACCELERATED - JUMBO Ord Shs @ \$1.10
DES								1:1 ACCELERATED - JUMBO Ord Shs @ 30cents
<b>Deemed Ex-Date = Record Date</b>								
FNP	FNP	AI	A	A	20090812	FNP		23:10 ACCELERATED - RAPIDS Ord Sh@ \$0.40
PNN	PNN	AM	A	A	20090811	PNN		2:9 ACCELERATED - JUMBO Ord Shs @ 28cents
TAH								1:1 ACCELERATED - JUMBO Ord Shs @ \$1.00
<b>Deemed Ex-Date &gt; Record Date</b>								
OZT	OZT	AI	A	A	20090805	OZT		2:5 ACCELERATED - JUMBO Ord Shs @ \$1.80
TDI								1:1 ACCELERATED - JUMBO Ord Shs @ 10cents

Note: Column labels displayed in the second row of each table corresponds to the ReferencePoint Non-Renounceable Corporate Action file data columns

## Appendix 2 - Sample Accelerated Entitlement Offers Renounceable CA Message 20110318 (E34 select data fields)

ASX Code	Lifting of Trading Halt Announce Date	Data Capture Date	Corp Action ID	Corp Action Type Code	Parent ISIN	Corp Action Tran Type Code	Date Trading Halt Lifted/ Deemed Ex-Date	Record Date Parent	Despatch Date Rights	Cessation Date Rights
			D	F	G	H	I	J	K	L
Deemed Ex-Date = Record Date										
ORG	20110318	20110315	95256	RR	AU000000ORG5	A	20110318	20110318	20110324	20110406

ASX Code	Subject Parent Issuer Code	Subject Parent Security Code	Parent Adjust Type Code	Parent Action Code	Parent Adjustment Date	Obj Rights Issuer Code	Obj Rights Security Code	Calc Method	Terms Multiplier	Terms Divisor	Fraction Rounding
	Q	R	S	T	T	W	X	Y	Z	AA	AB
Deemed Ex-Date = Record Date											
ORG	ORG		R	A	20110321	ORG	R	1	1	5	100

ASX Code	Cash Adjustment	Subject Rights Issuer Code	Subject Rights Security Code	Rights Adjust Type Code	Rights Action Code	Rights Adjustment Date	Rights Original Adjustment Date	Object New Issuer Code	Object New Security Code	Applic Capital	Applic Premium
	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
Deemed Ex-Date = Record Date											
ORG	220	ORG	R	M	A	20110414	0	ORG	N	1300000	0

ASX Code	Applic Premium Sign	Subject ASX Issuer Code	Subject ASX Security Code	ASX Adjust Type Code	ASX Action Code	ASX Adjust Date	Object ASX Issuer Code	Object ASX Security Code	Comment
	AO	AP	AQ	AR	AS	AT	AV	AW	AZ
Deemed Ex-Date = Record Date									
ORG		ORG	N	A	A	20110429	ORG		1:5 ACCELERATED - PAITREO Ord Sh@\$13.00

## Appendix 3 - Sample ReferencePoint Master List Securities Update SK Message (E02 select data fields)

### Date of File – End of Day 20090707

Message Type	ASX Code	ISIN	First Quoted Date	Basis of Quotation	Application Close Date	Pari-Passu Indicator	Fixed Settlement Type	Deferred Settlement Indicator	Despatch Date
B	E	F	M	N	AN	AR	AV	AW	AX
<b>Deemed Ex-Date &lt; Record Date</b>									
SK	AIQ	AU000000AIQ2	20060802	CE	0		L	0	20060816
SK	AIQAI	AU0000AIQAI3	0	0	20090804	Y	L	1	20090812
SK	CNP	AU000000CNP0	19970822	XE	0		L	0	0
SK	CNPN	AU000000CNPN8	20090728	0	20090727	N	L	1	20090804
<b>Deemed Ex-Date = Record Date</b>									
SK	FNP	AU000000FNP3	19851107	CE	0		L	0	0
SK	FNPAI	AU0000FNPAI4	0	0	20090728	Y	L	1	20090811
SK	TAH	AU000000TAH8	19940826	XE	0		L	0	0
SK	TAHN	AU000000TAHN6	20090827	0	20090826	N	L	1	20090813
<b>Deemed Ex-Date &gt; Record Date</b>									
SK	TDI	AU000000TDI0	20000414	CE	0		L	0	0
SK	TDINA	AU0000TDINA1	20090817	0	20090814	N	L	1	20090821



## Appendix 4 - Sample Weekly Summary New Issues Summary Table

As at 8-Jul-2009

Page 1

 †  
 New Issues Pending (daily)

Printed 7-Jul-2009 14:46:02

‡

‡	ASX	Company	Par	Prem	Terms	Application money	EX	Rec	Right	Appl	Renun
‡	code		(cents)	(cents)		cap	prem/	date	date	trade	close
'						discount (-)			cease		
'						(cents)	(cents)				
‡											
‡	(A)AIQAI	ALTERNATIVE INVEST			1-FOR-1	ENT	110.0	09-07	10-07		04-08
‡	(X)CNPN	CENTRO PROPERTIES			2-FOR-7	ENT	33.0	08-07	10-07		27-07
‡	(X)CZPN	COMPUTERCORP LIMITED			1-FOR-1	ENT	4.0	08-07	14-07		31-07
‡	(A)DESN	DESTRA CORPORATION			1-FOR-1	ENT	30.0	09-07	13-07		04-08
‡	(A)FNPAI	FREEDOM NUTRITIONAL			23-FOR-10	ENT	40.0	09-07	09-07		28-07
‡	(X)GDNOA	GOLDEN STATE RES.			24-FOR-25	ENT	1.0	08-07	14-07		05-08
‡	(X)MAKAS	MINEMAKERS LIMITED			1-FOR-5	ENT	32.0	08-07	09-07		30-07
‡	(A)OZTAI	OZTRADE PUBLISHING			2-FOR-5	ENT	180.0	09-07	08-07		27-07
‡	(A)PNNAM	PEPINNINI MINERALS			2-FOR-9	ENT	28.0	10-07	10-07		31-07
‡	(X)TAHN	TABCORP HOLDINGS LTD			1-FOR-1	ENT	100.0	08-07	08-07		06-08
‡	(A)TDINA	TIDEWATER INVESTMENT			1-FOR-1	ENT	10.0	13-07	10-07		14-08
R											

\*\* End of report \*\*

(A) - Additions

(C) - Changes

(X) - Ex today

## Appendix 5 - Sample Weekly Summary New Issues Details

As at 8-Jul-2009

Page 1

New issues

†

Printed 7-Jul-2009 14:46:05

†

### (A)ALTERNATIVE INVESTMENT TRUST

TEST	Object ASX code	AIQAI
	Ratio	1-FOR-1
ACCELERATED RETAIL NON-RENOUNCEABLE ISSUE	Number	10
	Ex date	9-Jul-2009
	Record date	10-Jul-2009
	Application close	4-Aug-2009
	Despatch date	12-Aug-2009
	Minimum application money	\$1.10
	Handling fee	Nil
	Fractions	Disregarded
	Cash adjustment	\$0.01

### (X)CENTRO PROPERTIES GROUP.

TEST	Object ASX code	CNPN
	Ratio	2-FOR-7
ACCELERATED RETAIL NON-RENOUNCEABLE ISSUE	Number	10
	Ex date	8-Jul-2009
	Record date	10-Jul-2009
	Application close	27-Jul-2009
	Despatch date	4-Aug-2009
	Minimum application money	\$0.33
	Handling fee	Nil
	Fractions	Disregarded
	Cash adjustment	\$0.01

**(X)COMPUTERCORP LIMITED**

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 4C  
PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

UNDERWRITERS: TCB INVESTMENT HOLDINGS PTY LTD

NOTE: HANDLING FEE IS UP TO 5%.

LODGEMENT OF ACCEPTANCES TO: SECURITY TRANSFER REGISTRARS  
PO BOX 535  
APPLECROSS WA 6153

Object ASX code	CZPN
Ratio	1-FOR-1
Number	107,469,177
Ex date	8-Jul-2009
Record date	14-Jul-2009
Application close	31-Jul-2009
Despatch date	7-Aug-2009
Minimum application money	\$0.04
Handling fee	5.0%
Fractions	Disregarded
Cash adjustment	\$0.01

**(A)DESTRA CORPORATION LIMITED**

TEST

ACCELERATED RETAIL NON-RENOUNCEABLE ISSUE

Object ASX code	DESN
Ratio	1-FOR-1
Number	10
Ex date	9-Jul-2009
Record date	13-Jul-2009
Application close	4-Aug-2009
Despatch date	11-Aug-2009
Minimum application money	\$0.30
Handling fee	1.0%
Fractions	Disregarded
Cash adjustment	\$0.01

(A) - Additions

(C),\* - Changes

(X) - Ex today

## Appendix 6 - Sample Daily Diary Change of Basis of Quotation Today

### Daily Diary

Page 1

WEDNESDAY 8 JULY 2009

DATE 7-Jul-2009

#### Change in Basis of Quotation Today

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##### Ex Entitlement

CENTRO PROPERTIES (CNPN) - Application close:27-Jul-2009  
(STAPLED Participate)

COMPUTERCORP LIMITED (CZPN) - Application close:31-Jul-2009  
(FPO Participate)

GOLDEN STATE RES. (GDN OA) - Application close: 5-Aug-2009  
(FPO Participate)

MINEMAKERS LIMITED (MAKAS) - Application close:30-Jul-2009  
(FPO Participate)

TABCORP HOLDINGS LTD (TAHN) - Application close: 6-Aug-2009  
(FPO Participate)

### Daily Diary

Page 3

WEDNESDAY 8 JULY 2009

#### 3 Day Reminder

Record Date - Dividends (13-Jul-2009)

CLIME CAPITAL (CAM) - ORDINARY 1.0c  
(1C FRANKED @ 30% D.R.P.)

Record Date - New Issues (13-Jul-2009)

DESTRA CORPORATION (DESN) - NON RENOUNCEABLE  
QUICKFLIX LIMITED (QFXN) - NON RENOUNCEABLE

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