



Daily Schedule

Part of the ASX Reference Data Product Family comprising **ReferencePoint™**

Product Overview

The definitive reference data service, direct from the source



ASX Market Information Services
Information Solutions from the Source

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Product Overview

This document provides an overview of the ASX Daily Schedule service.



Eye on change

Stay abreast of the market variations that will impact trading activity with advance notice of changes to your quoted and unquoted securities, effective the following business day.

The ASX Daily Schedule is the best resource for monitoring changes to ASX securities. Delivered in a compact and informative format, this summary of changes for all securities covers a range of activities including upcoming company name changes, new and cancelled listings on ASX and updates on holdings subject to a corporate action timetable.

The Daily Schedule is the primary source for tracking capital raising events in the market.

One of the features of the Daily Schedule is that it provides advance warning of changes to quoted and unquoted securities occurring on the upcoming trading in respect of ASX listed companies. Additionally, it provides information on upcoming company name changes and new ASX listings.

The Daily Schedule also provides summaries of corporate activities for businesses that will commence official quotation or be reinstated to official quotation on the Australian Securities Exchange, the day following the date of issue of the Daily Schedule. The Daily Schedule comes straight to you from the market.

ASX's stringent validation processes ensure the data is accurate and current, giving you a reliable tool for verifying your systems and information. The listing codes, company names, home branches and GICS codes are all captured daily. You can also easily track securities that will commence quotation on a rights or deferred settlement basis in relation to entitlement or new security class issues.

Product Availability, Delivery and Format

The ASX Daily Schedule is provided daily at 3.00pm (AEST).

The Daily Schedule is provided in HTML format (see Daily Schedule sample on page 5).

Access to the Daily Schedule is via our ASX Online Market Information B2B web portal. A unique user login is issued to persons wishing to subscribe to this product.

Product Content

In short, the Daily Schedule report gives you up-to-date information on:

- acquisitions
- placements
- DRPs
- options
- suspensions
- reinstatements.

Following is a more detailed break down of the information available inside the Daily Schedule:

- Corporate and security details, including a brief summary of the company's activities for companies that will commence official quotation on ASX the next business day i.e.: after the date of issue of the Daily Schedule.
- Corporate and security details, including a brief summary of the company's activities for companies that have made an application to list on ASX (information is disseminated as soon as the official application memorandum has been received from ASX Companies area).
- Details of securities to commence quotation on the day after the date of the Schedule, for companies currently listed on ASX (information on the existing quoted and unquoted securities for these companies is also included).
- Confirmation of securities to be taken off "Deferred Settlement" the day after the date of issue of the Daily Schedule, with details of the quotation of the securities.
- Details of the adjustment to the quoted securities of ASX listed companies, to occur the day after the date of issue of the Daily Schedule, upon advice from the listed company.
- Details of the change to the unquoted securities of ASX listed companies, to occur the day after the date issue of the Daily Schedule, upon advice from the listed company.
- Details of company name changes to occur the day after the date of issue of the Daily Schedule.
- Details of companies that have made application for Admission to the Official List of ASX, and have been allocated a provisional listing code.
- Details of new Put and Call option series to be listed on the ASX Derivatives Market the day after the date of issue of the Daily Schedule.

Product Sample

ASX Online : Information Services - Windows Internet Explorer provided by Australian Securities Exchange

https://www.asxonline.com/Marketinfo/SubSubscribedProducts

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BWN	ordinary shares issued fully paid being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	8,556,002
BWNAQ	being shares upon which restrictions as to quotation have	These securities rank equally and merge	-8,556,002

Change of Issuer Details

Change Of Industry Classification

As from the commencement of trading on Tuesday 17 February 2009, the GICS for the undermentioned entity will be changed.

Name:- CARNEGIE CORPORATION LIMITED

ASX Code:- CNM

Home branch:- Perth

From:

Sector: 10 Energy
Industry Group: 1010 Energy

To:

Sector: 55 Utilities
Industry Group: 5510 Utilities

Name:- CPI GROUP LIMIT

ASX Code:- CPI

Home branch:- Melbourne

From:

Sector: 15 Materials
Industry Group: 1510 Materials

To:

Sector: 20 Industrials
Industry Group: 2010 Capital Goods

ASX Online : Information Services - Windows Internet Explorer provided by Australian Securities Exchange

https://www.asxonline.com/Marketinfo/Sub

Additional Securities - Rights/Deferred Settlement

Additional Securities - Rights

Name:- AZURE MINERALS LIMITED

ASX Code:- AZS

Home branch:- Perth

Official quotation will be granted to the undermentioned securities as from the commencement of trading on Tuesday 17 February 2009

ASX Code	Purpose	Ranking	Number Issued
AZSR	Up to 67,752,909 rights to acquire ordinary shares issued at \$0.04 per share fully paid pursuant to the company's 2 for 5 Renounceable Issue.	These securities constitute a new class of security.	67,752,909

Subscription Fee

Product Code	Description	Licence for internal redistribution		Licence for limited republication	
		GST Exclusive Annual Fee	GST Inclusive Annual Fee	GST Exclusive Annual Fee (1)	GST Inclusive Annual Fee (1)
00000226	Daily Schedule	1,800.00	1,980.00	3,000.00	3,300.00

(1) These fees are for customers subscribing to ASX ReferencePoint™. Otherwise, please contact ASX Market Information for pricing information.

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