

Daily Schedule

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

Product Overview

The definitive reference data service, direct from the source



ASX Daily Schedule Product Overview



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ASX Ltd ABN 98 008 624 691

20 Bridge Street, Sydney NSW 2000 PO Box H224 Australia Square NSW 1215

Telephone: +61 (02) 9227 0000 Facsimile: +61 (02) 9227 0859 Email: info@asx.com.au



Product Overview

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



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.

ASX Daily Schedule Product Overview



Product Content

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

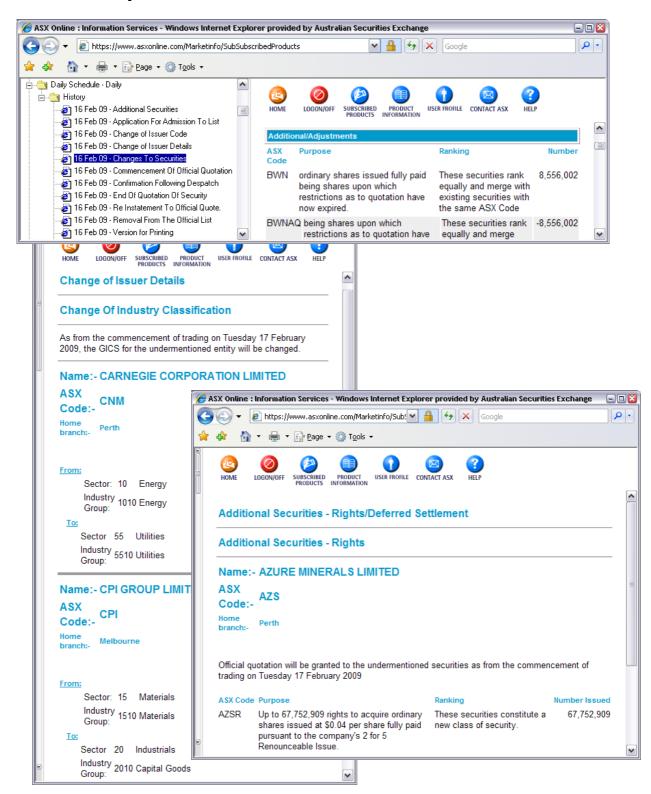
- acquisitions
- placements
- •DRPs
- options
- suspensions
- ·reinstatements.

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



Product Overview

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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 Infromation for pricing information.

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Houda Harb – Business Development Executive (+61) 2 9227 0422 Sonia Cason – Business Development Executive (+61) 2 9227 0175

Email <u>market.information@asx.com.au</u>

Web www.asx.com.au

