



Weekly Summary

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 Weekly Summary service.

Reference data is critical to smooth transaction management in the market. The Weekly Summary is ASX's flagship product reference and activity report, providing follow-up alerts when company announcements become actions.

The Weekly Summary provides a wealth of information to the market (typically targeted towards Information Vendors, Brokers, Institutional Back Offices and Portfolio Administrators). The Weekly Summary is a desk-top reference for all current activities in the corporate event sphere. It provides a quick reference point to check dividend details, corporate action changes or amendments and the progress of corporate takeovers or reconstructions. This data is sourced directly from ASX and is also used for running trading and settlement in the market, thereby representing the 'golden copy' version of reference data.

This service complements the ASX Daily Diary. Whilst the Weekly Summary notifies you of upcoming events such as company name changes, capital reconstruction, financial reports and issuances of new securities, the Daily Diary alerts you the day before those changes become effective.

ASX's stringent validation processes ensure the data is accurate and current, giving you a reliable tool for verifying your systems and information. Fundamental security information including company and issuer names and codes, home branches, ISIN's, GICS codes and so on, are all captured daily by ASX's Securities Administration Team, processed by ASX's internal systems and then disseminated to the market in the form of our various Reference Data products, including the ASX Weekly Summary.

Product Availability, Delivery and Format

The ASX Weekly Summary is provided by 10:00am (AEST) on Friday of each week.

The Weekly Summary is provided in PDF format (see Weekly Summary sample on page 5).

Access to the Weekly Summary 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

Following is a summary of the key data items provided in the ASX Weekly Summary:

- Corporate Activity:

- Board and Management changes
- Current Takeover Offers
- Substantial Shareholding changes
- Company Reconstructions, Name Changes, Share Buy-Back and Share Purchase Plans
- Share Registry Changes
- Upcoming Floats
- Company Announcement Period Report Headings

- Security Corporate Actions

- Dividends Declared
- Calls Payable
- New Issues pending
- Bonus Issues
- Convertible Note Payments
- Interest Rate Security payments

- Select S&P/ASX Index and GICs groupings Financial Ratio's

- Financial Ratio Series

- Price / Earnings

- Dividend Yield

Specific examples of the information provided in the Weekly Summary follows:

- End of month Average Price/Earnings Ratio and Dividend Yield Series for the previous twelve months, for 20 S&P/ASX index groups and the old ASX Industrials and Resources averages.
- Headline information on what is the latest Annual, Preliminary, Interim and Quarterly company financial data announced in the previous week.
- Details of Current Calls, Convertible Note Payments, Current Dividends that had a paid date in the previous week or that are yet to be paid, and all New Issues for which the application date has not expired or where it expired in the previous week.
- Board and Management changes announced in the previous week.
- Detailed summaries of Current Offers, Name Changes and Reconstructions, Reinstatements to Official Quotation, Share Registry changes, and companies removed from the official list in the past week.
- Details of changes in substantial share holdings for companies under takeover announced in the previous week.
- Details of changes in substantial share holdings for companies not under takeover announced in the previous week.
- Details of listed Loan Securities that will be making an interest payment within the following six weeks.

Product Sample

The image displays a screenshot of the ASX Online website interface. The top navigation bar includes links for HOME, LOGON/OFF, SUBSCRIBED PRODUCTS, PRODUCT INFORMATION, USER PROFILE, CONTACT ASX, and HELP. The main content area is titled "WEEKLY SUMMARY" and "Price/Earnings Ratio and Dividend Yield Series". Below this is a table with columns for various dates from 2007 to 2009, and rows for different market indices and sectors such as S&P/ASX 100, All Ordinaries, S&P/ASX 50, S&P/ASX Midcap 50, S&P/ASX Small Cos, S&P/ASX 200, S&P/ASX 300, Energy, Materials, Industrials, Cos. Diverse, Consumer Staples, Health Care, Financials, Info Technology, Telecommunications, Utilities, and A-REIT. A "Contents" table is visible on the left side of the page, listing various sections like "Price/Earnings Ratio and Dividend Yield Series" and "Company Announcement Periodic Reports - Weekly". The bottom section of the screenshot shows a "Current Offers & Capital Changes" section for 3D OIL LIMITED (TDO), dated 13 February 2009. The offer details include the bidder (Drillsearch Energy Limited), the announcement date (20/01/2009), and the consideration (Four (4) Drillsearch shares for each share held). A note explains that Drillsearch Energy Limited proposes to acquire all the issued capital of the company, conditional upon at least 50.1% share acceptance.

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00000241	Weekly Summary	3,300.00	3,630.00	5,500.00	6,050.00

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

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