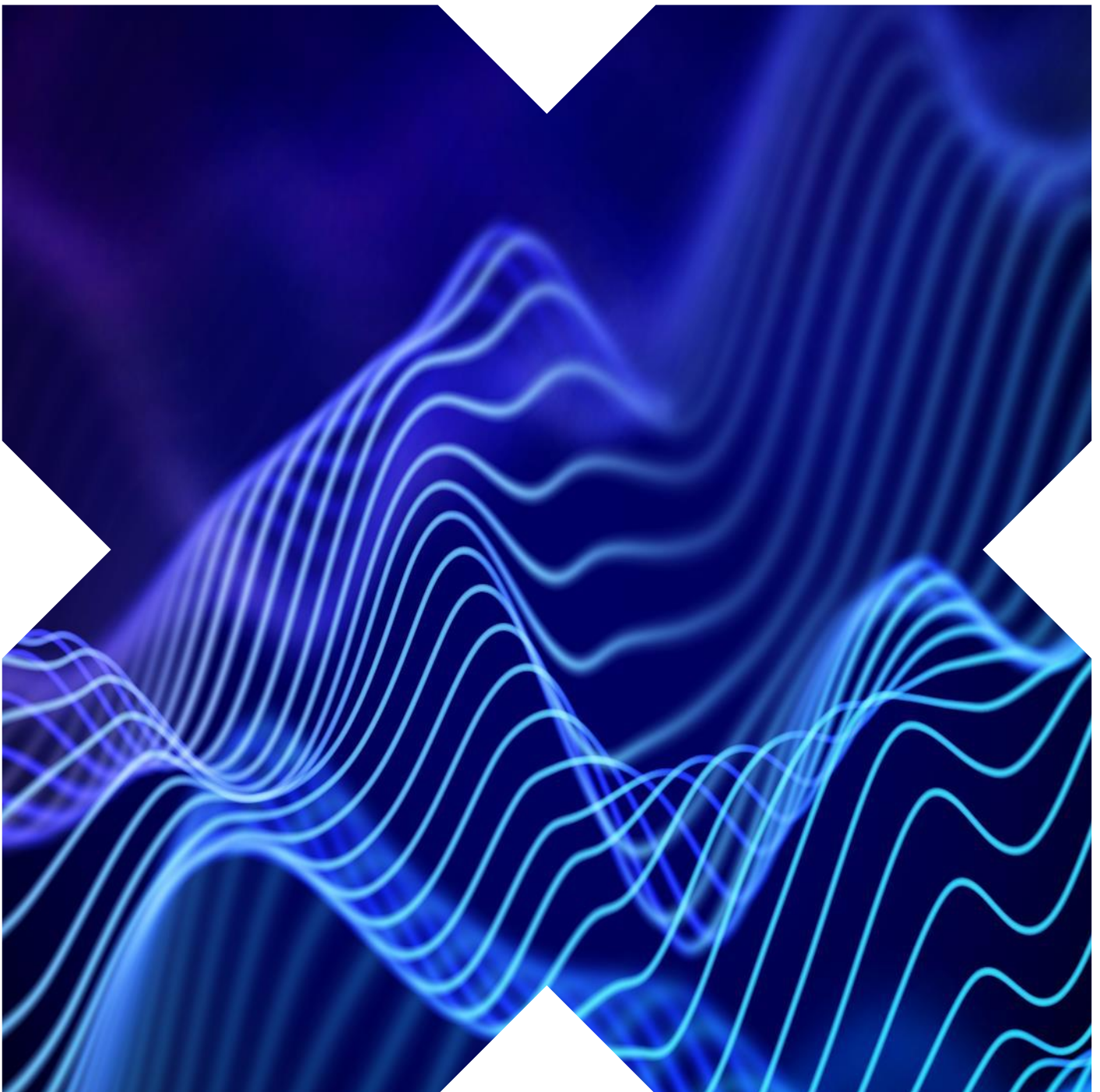


ASX ComNews®

Manual



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Introduction

ASX Information Services is a financial information service provider delivering market information relating to ASX's markets and operations, including from ASX's listed securities, investments and derivatives trading platforms known as ASX Trade® and ASX Trade 24®, the debt market Central Securities Depository (CSD) system Austraclear®, the equity clearing and CSD system CHESS®, and ASX's Market Announcements Platform (MAP).

ASX Online is an ASX provided extranet site, developed to meet your needs by providing information efficiently and cost effectively.

The site offers subscribers fast access to products and information while maintaining security through unique user names and passwords. ASX Online has been specifically designed to be flexible and easy to use. You will find the navigation bar takes you quickly to the information you need.

Document History

| Version | Date | Page(s) | Changes made |
|---------|------------|-----------|--|
| 3.0 | April 2025 | All | Template updated only. No changes made to content. |
| 4.0 | July 2025 | 4, 20, 32 | Content updated to deal with new commands and connectivity methods updated to reflect current setup. |

Access and Availability

The ASX Online site has a scheduled availability of 12:00am Monday – 12:00pm Saturday, Australian Eastern Standard Time (AEST), with a maximum downtime of 15 minutes in this period.

Access via Website

The ASX Online site has a unique URL: <https://www.asxonline.com/mia/>

Security Identification

Security Identification is defined by a unique combination of a user name and password. The only means of gaining a user name and password for the ASX Online site is from the ASX Information Services Contracts & Subscriptions Coordinator.

Prior to receiving a user name and password, the Subscriber must have signed and returned two original copies of the Subscription Agreement. The user name and password will be sent by way of a personally addressed letter.

It is the Subscriber's responsibility to protect the confidentiality of the Security Identification and prevent its unauthorised use or distribution. If the confidentiality of the Security Identification is compromised, the Subscriber must notify the ASX Information Services Contracts & Subscriptions Coordinator in writing immediately and a new Security Identification will be issued. The compromised Security Identification will be cancelled on receipt of the above written notice.

ASX may also cancel or suspend a Subscriber's Security Identification where misuse or abuse of access to the ASX Online site has been identified. In this instance, ASX will notify the Subscriber in writing.

Access via FTP

Access to ASX ComNews® is through the FTP Server, which can be connected to via the following connectivity options:

- **ASX Net:** Two routers are installed at the customer's data centre or office location, connected to both the ASX Primary and Secondary data centres, to enable access to the ComNews® service.
- **ALC:** Customers can also access the ComNews® service via two routers installed within their cabinet in the Australian Liquidity Centre (ALC).
- **Internet VPN:** Access to the FTP site is also available over the internet via a site-to-site VPN.

For more information around the connectivity, please visit our website or contact your Business Development Manager who will be able to assist you.

Market announcement content on the ASX ComNews® service is updated between the hours of 08:30 AEST to 20:30 AEST with the exception of those market announcements made by ASX/NZX (New Zealand Stock Exchange) dual listed entities which may be released any time after 07:30 am. The FTP Server is available to subscribers from 01:00 hours AEST to 23:00 hours AEST Monday to Friday. Subscribers will be disconnected at 23:45 hours AEST. During heavy company reporting periods, such as end of quarter, the FTP Server may also be available on Saturdays and Sundays from 01:00 hours AEST to 23:00 hours AEST. Notification of Saturday and Sunday access is usually given prior to its availability.

The FTP Server will retain market announcements for rolling periods of 14 days. These files will be located in discrete sub-directories for each day.

Details for logging onto ASX ComNews® are explained in [FTP Server Connection Procedure](#).

Requests for Additional Copies of Released Announcements

Copies of previously released announcements which are no longer available on ASX ComNews® may be able to be made available on the FTP Server on request (see [Contact Details](#)). Restoring previously released files is an additional service and may be subject to the payment of a fee.

Requested files will, if available, be placed on the FTP Server for collection as outlined in [Requested Files](#). Copies will be made available on the FTP Server as soon as is practicable.

FTP Server Connection Procedure

This section outlines details required to connect to the FTP Server.

Logging on to ASX ComNews®

Logging on to ASX ComNews® can be done via any FTP client software.

Before the server can be accessed, a username and password will be issued to subscribers by ASX. The password will be 'permanent' as FTP does not permit password changing. Should a user require their password to be changed, a request can be made to Market Access Support (see [Contact Us](#)). ASX ComNews® is delivered over an IP (Internet Protocol) routed network using FTP (File Transfer Protocol) and TCP/IP (Transfer Control Protocol / Internet Protocol).

File Transfer Protocol (FTP)

The communications protocols used are specified in documents known as "Requests for Comment" or merely "RFCs".

The equipment selected by a subscriber to access the FTP server must comply with the following protocols as described in the corresponding RFC for that protocol:

| Protocol | RFC |
|----------------------------------|------|
| Point to Point Protocol (PPP) | 1661 |
| Internet Protocol (IP) | 791 |
| Transport Control Protocol (TCP) | 793 |
| File Transfer Protocol (FTP) | 959 |

Very Secure File Transfer Protocol Daemon (VSFTP)

| Command | RFC | Details |
|---------|----------|--|
| ABOR | RFC 959 | Abort an active file transfer. |
| ACCT | RFC 959 | Account information. |
| ALLO | RFC 959 | Allocate sufficient disk space to receive a file |
| APPE | RFC 959 | Append (with create) |
| CDUP | RFC 959 | Change to Parent Directory. |
| CWD | RFC 697 | Change working directory |
| EPRT | RFC 2428 | Specifies an extended address and port to which the server should connect |
| EPSV | RFC 2428 | Enter extended passive mode |
| FEAT | RFC 2389 | Get the feature list implemented by the server |
| HELP | RFC 959 | Returns usage documentation on a command if specified, else a general help document is returned |
| LIST | RFC 959 | Returns information of a file or directory if specified, else information of the current working directory is returned |
| MDTM | RFC 3659 | Return the last-modified time of a specified file |

| Command | RFC | Details |
|---------|----------|---|
| MODE | RFC 959 | Sets the transfer mode (Stream, Block, or Compressed) |
| NLST | RFC 959 | Returns a list of file names in a specified directory. |
| NOOP | RFC 959 | No operation (dummy packet; used mostly on keepalives). |
| OPTS | RFC 2389 | Select options for a feature (for example OPTS UTF8 ON) |
| PASS | RFC 959 | Authentication password. |
| PORT | RFC 959 | Specifies an address and port to which the server should connect. |
| PWD | RFC 959 | Print working directory. Returns the current directory of the host. |
| QUIT | RFC 959 | Disconnect. |
| REIN | RFC 959 | Re initializes the connection. |
| REST | RFC 3659 | Restart transfer from the specified point |
| RETR | RFC 959 | Retrieve a copy of the file |
| SITE | RFC 959 | Sends site specific commands to remote server (like SITE IDLE 60 or SITE UMASK 002). Inspect SITE HELP output for complete list of supported commands. |
| SIZE | RFC 3659 | Return the size of a file. |
| SMNT | RFC 959 | Mount file structure. |
| STAT | RFC 959 | Returns information on the server status, including the status of the current connection |
| STOR | RFC 959 | Accept the data and to store the data as a file at the server site |
| STOU | RFC 959 | Store file uniquely. |
| STRU | RFC 959 | Set file transfer structure. |

| Command | RFC | Details |
|---------|---------|--|
| SYST | RFC 959 | Return system type. |
| TYPE | RFC 959 | Sets the transfer mode (ASCII/Binary). |

Directory Structures

Upon successfully logging on, a subscriber will gain access to a directory containing 14 sub-directories. Each of the 14 sub-directories will be identified by a date and will contain market announcements released on that date by the MAO. The sub-directory will also contain a Header Text file for each announcement.

Requested Files

If a special request is made for past announcements, the files will be placed into the sub-directory for the current day. These files will be removed along with all the other files from that day's sub-directory in 14 days' time.

Requested announcements will bear their original record identifiers, such as the Header Text file.

Subscribers will need to institute suitable procedures to ensure that requested files for prior Trading Days are not dealt with (such as making the text available to the market) as if it were a market announcement released by the Market Announcements Office (MAO) for the first time on that day.

File Structures

This section outlines the file structures of the existing types of market announcement files available on ASX ComNews®.

The files will be named from 00000001 to 99999999.

For example:

Day one the files may be 00000001 to 00001111.
Day two the files would be 00001112 to 00002250 etc.

Announcement Files

The announcement files are supplied in PDF format.

Header Text Files

Header Text files are supplied in ASCII text format.

Each Header Text file contains the following fields in the order shown:

| Field Name | Field Description |
|------------|---|
| Npages | The number of pages in the announcement |

| Field Name | Field Description |
|-------------------|--|
| Ifnds | Not used (Default Value = “empty”) |
| Ifnid | Not used (Default Value = “empty”) |
| DataType | Not used (Default Value = Zero Filled) |
| RecType | Type of Record Received (Valid Values: “F” for Faxed, “S” for Scanned, “E” for E-Lodged) |
| RecDate | Date announcement received by MAO |
| RecTime | Time announcement received by MAO |
| RepType0 | Report classification 0 |
| RepType1 | Report classification 1 |
| RepType2 | Report classification 2 |
| RepType3 | Report classification 3 |
| RepType4 | Report classification 4 |
| RepType5 | Report classification 5 |
| RepType6 | Report classification 6 |
| RepType7 | Report classification 7 |
| RepType8 | Report classification 8 |
| RepType9 | Report classification 9 |
| RepType10* | Report classification 10 |
| RepType11* | Report classification 11 |
| RepType12* | Report classification 12 |
| RepType13* | Report classification 13 |
| RepType14* | Report classification 14 |
| RepType15* | Report classification 15 |
| RepType16* | Report classification 16 |
| RepType17* | Report classification 17 |
| RepType18* | Report classification 18 |
| RepType19* | Report classification 19 |
| RelDate | Date announcement released to FTP Server |
| RelTime | Time announcement released to FTP Server |

| Field Name | Field Description |
|------------|---|
| Wavifnds | Not used |
| Wavifnid | Not used |
| TotEntity | Total number of listed entities |
| Annum | The announcement number for listed entity. |
| ASXCode | The ASX code for listed entity number. |
| Exchange | The home exchange for listed entity number. |
| Sensitiv | The sensitivity for listed entity number. |
| HeadTxt | The header text for listed entity number. |

***Effective 06 August 2018.**

Each field will be on a line by itself terminating in a line feed character (ASCII 10).

There may be up to 20 report classification fields. Where less than 20 classifications apply, then a line feed (ASCII 10) only will be inserted on the line to pad the file to 20 lines for report classifications.

Filename Conventions

There is a one-to-one correlation between PDF and TXT files.

For example: 00000001.PDF will reference 00000001.TXT.

Header File Field Definitions

The following is a listing of all the Header File field definitions and provides details of the number of bytes, the format, description and valid values.

| Annum | | | | | | | |
|----------------------|--|-----------------|---|------------------|--|----------------------|---------------------|
| Bytes | 9 | | | | | | |
| Format | Alphanumeric | | | | | | |
| Description | Contains the unique ASX identification for the announcement pertaining to listed entity. | | | | | | |
| Valid Values | <p>An alphanumeric string of the format 9A9999999 e.g. 2A1234567 consisting of the following:</p> <table> <tr> <td>First Character</td><td>indicates the home branch of the quoted security (for valid values, refer to the Exchange data field).</td></tr> <tr> <td>Second Character</td><td>Alphabet "A" representing Announcement</td></tr> <tr> <td>3rd to 9th Character</td><td>Announcement Number</td></tr> </table> | First Character | indicates the home branch of the quoted security (for valid values, refer to the Exchange data field). | Second Character | Alphabet "A" representing Announcement | 3rd to 9th Character | Announcement Number |
| First Character | indicates the home branch of the quoted security (for valid values, refer to the Exchange data field). | | | | | | |
| Second Character | Alphabet "A" representing Announcement | | | | | | |
| 3rd to 9th Character | Announcement Number | | | | | | |

| ASXCode | |
|--------------|--|
| Bytes | 3 |
| Format | Alphanumeric |
| Description | The ASX code for the listed entity |
| Valid Values | ASX code for listed entity. A listing of Entity names and associated codes can be obtained by arrangement between the subscriber and the ASX Market Information Department (see contact details). |

| DataType | |
|--------------|--------------------|
| Bytes | N/A |
| Format | N/A |
| Description | N/A |
| Valid Values | Not currently used |

| Exchange | |
|--------------|--|
| Bytes | 1 |
| Format | Numeric |
| Description | A code to categorise the home exchange of the listed entity. |
| Valid Values | First Character: 0 = Market Information Department Announcement 2 = Sydney 3 = Melbourne 4 = Brisbane 5 = Adelaide 6 = Perth 7 = Hobart |

| HeadTxt | |
|--------------|--|
| Bytes | 60 |
| Format | Alphanumeric |
| Description | A text string giving a brief description of the content of the announcement with respect to the listed entity. |
| Valid Values | Text giving a brief description of the announcement |

| Ifnid | |
|---------------------|--------------------|
| Bytes | N/A |
| Format | N/A |
| Description | N/A |
| Valid Values | Not currently used |

| Ifnds | |
|---------------------|--------------------|
| Bytes | N/A |
| Format | N/A |
| Description | N/A |
| Valid Values | Not currently used |

| Npages | |
|---------------------|---|
| Bytes | Variable |
| Format | Numeric |
| Description | The number of pages contained in the market announcement. |
| Valid Values | N/A |

| RecDate | |
|---------------------|---|
| Bytes | 10 |
| Format | Numeric YYYYMMDD where YYYY = Century, Year MM= Month DD = Day |
| Description | The date that the market announcement was received by CAO. |
| Valid Values | N/A |

| RecTime | |
|---------------|---------------------|
| Bytes | 8 |
| Format | Time HH:MM:SS where |

| RecTime | |
|---------------------|--|
| | HH = Hours MM = Minutes SS = Seconds |
| Description | The time that the company announcement was received by CAO. |
| Valid Values | N/A |
| RecType | |
| Bytes | N/A |
| Format | N/A |
| Description | Type of Record Received |
| Valid Values | "F" for Faxed, "S" for Scanned, "E" for E-Lodged |
| RelDate | |
| Bytes | 10 |
| Format | Numeric YYYYMMDD where YYYY = Century, Year MM = Month DD = Day |
| Description | The date that the market announcement was released to the FTP Server. |
| Valid Values | N/A |
| RelTime | |
| Bytes | 8 |
| Format | Time HH:MM:SS where HH = Hours MM = Minutes SS = Seconds |
| Description | The time that the market announcement was released to the FTP Server. |
| Valid Values | N/A |

| RepType (0-19) | |
|---------------------|---|
| Bytes | 5 |
| Format | Alphanumeric |
| Description | A code to categorise market announcements. Any single market announcement may belong to multiple code categories. |
| Valid Values | Please refer to the RepType Codes Table |

| Sensitiv | |
|---------------------|---|
| Bytes | 1 |
| Format | Alphanumeric |
| Description | Indicates whether the associated market announcement contains information which the Market Announcements Office considers may influence trading in the issuing company. |
| Valid Values | Y = Considered market sensitive N = Not considered market sensitive |

| TotEntity | |
|---------------------|---|
| Bytes | Variable |
| Format | Numeric |
| Description | The total number of listed entities, including the primary listed entity, associated with the announcement. |
| Valid Values | N/A |

| Wavifnds | |
|---------------------|--------------------|
| Bytes | N/A |
| Format | N/A |
| Description | N/A |
| Valid Values | Not currently used |

| Wavifnid | |
|--------------------|-----|
| Bytes | N/A |
| Format | N/A |
| Description | N/A |

Wavifnid

Valid Values Not currently used

RepType Codes Table

Each market announcement Header Text file has ten fields named *RepType0* ... *RepType9*, enabling announcements to be categorised by ASX for easier processing by subscribers.

The *Primary Report* code and *Sub Report Code* are concatenated to form the *RepType* code. A market announcement may be categorised in up to 10 different ways.

| Primary Report Code | Sub Report Code | Description |
|---------------------|-----------------|--|
| 01 | 000 | Takeover Announcements/Scheme Announcements |
| | 001 | Intention to Make Takeover Bid |
| | 002 | Bidder's Statement – Off-market bid |
| | 003 | Target's Statement – Off-market bid |
| | 004 | Bidder's Statement – Market bid |
| | 005 | Target's Statement – Market bid |
| | 006 | Off-market bid offer document to bid class holders |
| | 007 | Directors' Statement re Takeover |
| | 008 | Variation of Takeover Bid |
| | 009 | Takeover – Other |
| | 010 | Supplementary Bidder's Statement |
| | 011 | Supplementary Target's Statement |
| | 012 | Scheme of Arrangement |
| | 013 | Indicative Non-Binding Proposal |
| | 014 | Withdrawal of Offer |

| | | |
|-----------|--------------|--|
| | 015 | Takeover – Timer Applied |
| | 016 | Takeover - extension of offer period |
| | 017 – 020 | Reserved For Future Use |
| 02 | 000 | SECURITY HOLDER DETAILS |
| | 001 | Becoming a substantial holder |
| | 002 | Change in substantial holding |
| | 003 | Ceasing to be a substantial holder |
| | 004 | Beneficial ownership – Part 6C.2 |
| | 005 | Takeover update – Section 671B(C) Notice |
| | 006 | Security holder details – Other |
| | 007 | Section 205G Notice – Director’s Interests |
| | 008 | Initial Director’s Interest Notice |
| | 009 | Change of Director’s Interest Notice |
| | 010 | Final Director’s Interest Notice |
| | 011 – 015 | Reserved For Future Use |
| 03 | 000 | PERIODIC REPORTS |
| | 001 | Annual Report |
| | 002 | Top 20 shareholders |
| | 003 | Preliminary Final Report |
| | 004 | Half Yearly Report |

| | |
|-----|--|
| 005 | Confirmation that Annual Report was sent to Security Holders |
| 006 | Trust 6 month accounts |
| 007 | Trust 12 month accounts |
| 008 | Loan securities on issue |
| 009 | Half Year Audit Review |
| 010 | Half Year Directors' Statement |
| 011 | Full Year Accounts |
| 012 | Full Year Audit Review |
| 013 | Full Year Directors' Statement |
| 014 | Periodic Reports – Other |
| 015 | Half Year Accounts |
| 016 | Net Tangible Asset Backing |
| 017 | Concise Financial Report |
| 018 | Daily Fund Update |
| 019 | Half Year Directors' Report |
| 020 | Full Year Directors' Report |
| 021 | Profit Guidance |
| 022 | Debt Facility |
| 023 | Credit Rating |
| 024 | Corporate Governance |
| 025 | Appendix 4G |
| 026 | Company Presentation (covers presentation on business updates, projects, activities and others that a company will report as presentation) |
| 027 | Notification of Results/Reporting Date |

| | | |
|-----------|--------------|--------------------------------------|
| | 028 | Trading Update |
| | 029 | Sustainability/Climate Action Report |
| | 030 | Reserved for Future Use |
| 04 | 000 | QUARTERLY ACTIVITIES REPORT |
| | 001 | First Quarter Activities Report |
| | 002 | Second Quarter Activities Report |
| | 003 | Third Quarter Activities Report |
| | 004 | Fourth Quarter Activities Report |
| | 005 | Quarterly Activities Report – Other |
| | 006 – 010 | Reserved For Future Use |
| 05 | 000 | QUARTERLY CASH FLOW REPORT |
| | 001 | First Quarter Cash Flow Report |
| | 002 | Second Quarter Cash Flow Report |
| | 003 | Third Quarter Cash Flow Report |
| | 004 | Fourth Quarter Cash Flow Report |
| | 005 | Quarterly Cash Flow Report – Other |
| | 006 – 010 | Reserved For Future Use |
| 06 | 000 | ISSUED CAPITAL |
| | 001 | Renounceable Issue |

| | |
|-----|--|
| 002 | Appendix 3A.5 (Notification of return of capital by way of in specie distribution of securities in another entity) |
| 003 | Placement |
| 004 | Issues to the Public |
| 005 | Capital Reconstruction |
| 006 | New Issue Letter of Offer & Acc. Form |
| 007 | Alteration to issued capital |
| 008 | Non-Renounceable Issue |
| 009 | Issued Capital – Other |
| 010 | Disclosure Document |
| 011 | On-Market Buy-Back |
| 012 | Daily Share Buy-Back Notice |
| 013 | Appendix 3B (Proposed issue of securities) |
| 014 | ASX BookBuild – Upcoming/Commenced |
| 015 | ASX BookBuild – Change in Public Parameter |
| 016 | ASX BookBuild – Close/Cancel |
| 017 | Security Purchase Plan |
| 018 | Cleansing Notice |
| 019 | Off-Market Buy-Back |
| 020 | Appendix 2A (Application for Quotation of Securities) |
| 021 | Appendix 3G (Notification of Issue, Conversion or Payment up of Unquoted Equity Securities) |
| 022 | Final Buy-Back Notice |
| 023 | Employee Share Scheme Buy-Back |
| 024 | Equal Access Scheme Buy-Back |

| | | |
|-----------|--------------|---|
| | 025 | Selective Buy-Back |
| | 026 | Other Buy-Back |
| | 027 | Appendix 3H (Notification of cessation of securities) |
| | 028 - 036 | Reserved For Future Use |
| 07 | 000 | ASSET ACQUISITION & DISPOSAL |
| | 001 | Asset Acquisition |
| | 002 | Asset Disposal |
| | 003 | Asset Acquisition & Disposal – Other |
| | 004 – 009 | Reserved For Future Use |
| 08 | 000 | NOTICE OF MEETING |
| | 001 | Notice of Annual General Meeting |
| | 002 | Notice of Extraordinary General Meeting |
| | 003 | Results of Meeting |
| | 004 | Proxy Form |
| | 005 | Alteration to Notice of Meeting |
| | 006 | Notice of Meeting – Other |
| | 007 | Notice of General Meeting |
| | 008 – 014 | Reserved for future use |
| 09 | 000 | ASX ANNOUNCEMENT |

| | | |
|-----------|----------------|---------------------------------------|
| | 001 | Suspension from Official Quotation |
| | 002 | Reinstatement to Official Quotation |
| | 003 | Removal from Official List |
| | 004 | ASX Query |
| | 005 | Notice Pending |
| | 006 | Change in Basis of Quotation |
| | 007 | Trading Halt |
| | 008 | Admission to Official List |
| | 009 | Commencement of Official Quotation |
| | 010 | ASX Announcement – Other |
| | 011 | MAP Cancellation |
| | 012 | MAP Correction |
| | 013 | End of Day |
| | 014 | Trading Halt Lifted |
| | 015 | ASX Circulars |
| | 016 | <i>Trading Halt Request</i> |
| | 017-020 | <i>Reserved For Future Use</i> |
| 10 | 000 | DISTRIBUTION ANNOUNCEMENT |
| | 001 | Dividend Record Date |
| | 002 | Dividend Pay Date |
| | 003 | Dividend Rate |
| | 004 | Dividend Alteration |

| | | |
|-----------|----------------|--|
| | 005 | Dividend – Other |
| | 006 | Dividend Reinvestment Plan |
| | 007 | Interest Record Date |
| | 008 | Interest Pay Date |
| | 009 | Interest Rate |
| | 010 | Dividend - Special |
| | 011 – 015 | Reserved For Future Use |
| 11 | 000 | PROGRESS REPORT |
| | 001 | Progress Report |
| | 002 | Progress Report – Other |
| | 003 | Suspension - Extension |
| | 004 | <i>Response to Media/Press Report/Speculation</i> |
| | 005-007 | <i>Reserved For Future Use</i> |
| 12 | 000 | COMPANY ADMINISTRATION |
| | 001 | Director Appointment/Resignation |
| | 002 | Details of Company Address |
| | 003 | Details of Registered office address |
| | 004 | Details of Share Registry address |
| | 005 | Trustee Appointment/Resignation |
| | 006 | Trust Manager Appointment/Resignation |
| | 007 | Company Secretary Appointment/Resignation |

| | | |
|-----------|--------------|---|
| | 008 | Company Administration – Other |
| | 009 | Change of Balance Date |
| | 010 | Trust Deed |
| | 011 | Articles of Association |
| | 012 | Constitution |
| | 013 | Responsible Entity Appointment/Resignation |
| | 014 | Change of Company Name |
| | 015 | Administrator/Receiver – Appointed/Removed |
| | 016 | Waiver |
| | 017 | Chair Appointment/Resignation |
| | 018 | Details of Auditor Appointment/Resignation |
| | 019 | <i>CEO/Managing Director – Appointment Resignation</i> |
| | 020 | <i>Reserved For Future Use</i> |
| 13 | 000 | NOTICE OF CALL (Contributing Shares) |
| | 001 | Announcement of call |
| | 002 | Notice of call to shareholders |
| | 003 | Notice of Call – Other |
| | 004 – 008 | Reserved For Future Use |
| 14 | 000 | OTHER |
| | 001 | Other |
| | 002 | Internal |

| | | |
|-----------|--------------|----------------------------------|
| | 003 | Legal Proceedings |
| | 004 | Appendix 16A |
| | 005 | Year 2000 Advice |
| | 006 | Open Briefing |
| | 011 | Overseas Listing |
| | 012 | Standard and Poor's Announcement |
| | 013 | Trading Policy |
| | 014 | Web Cast |
| | 015 – 020 | Reserved For Future Use |
| | 100 | MAP Test |
| 15 | 000 | CHAIR'S ADDRESS |
| | 001 | Chair's Address – Other |
| | 002 | Chair's Address to Shareholders |
| | 003 – 008 | Reserved For Future Use |
| 16 | 000 | LETTER TO SHAREHOLDERS |
| | 001 | Letter to Shareholders – Other |
| | 002 | Letter to Shareholders |
| | 003 – 008 | Reserved For Future Use |
| 17 | 000 | ASX QUERY |

| | | |
|-----------|--------------|---|
| | 001 | ASX Query – Other |
| | 002 | ASX Query |
| | 003 | Response to ASX Query |
| | 004 – 009 | Reserved For Future Use |
| 18 | 000 | STRUCTURED PRODUCTS |
| | 001 | Structured Products – Other |
| | 002 | Structured Products Issuer Report |
| | 003 | Structured Products Disclosure Document |
| | 004 | Structured Products Acceptance |
| | 005 | Structured Products Trust Deed |
| | 006 | Structured Products Distribution |
| | 007 | Structured Products Adjustment |
| | 008 | Structured Products Supplementary Disclosure Document |
| | 009 – 020 | Reserved For Future Use |
| 19 | 000 | COMMITMENTS TEST ENTITY QUARTERLY REPORTS |
| | 001 | CTE – First Quarter Cashflow Report |
| | 002 | CTE – Second Quarter Cashflow Report |
| | 003 | CTE – Third Quarter Cashflow Report |
| | 004 | CTE – Fourth Quarter Cashflow Report |
| | 005 | CTE - Quarterly Cashflow Reports – Other |

| | | |
|--|-----|--------------------------------------|
| | 006 | CTE – First Quarter Activity Report |
| | 007 | CTE – Second Quarter Activity Report |
| | 008 | CTE – Third Quarter Activity Report |
| | 009 | CTE – Fourth Quarter Activity Report |
| | 010 | Reserved For Future Use |

| | | |
|-----------|--------------|---|
| 20 | 000 | mFund |
| | 001 | mFund – Disclosure Document Statement |
| | 002 | mFund - Fund Profile |
| | 003 | mFund - Monthly Redemption Report |
| | 004 | mFund - Additional Information Booklet |
| | 005 | mFund – Admission to Settlement Service |
| | 006 | mFund – Removal from Settlement Service |
| | 007 | mFund – Distribution |
| | 008 | mFund – Net Asset Value |
| | 009 | mFund – Other |
| | 010 | mFund – Units on Issue |
| | 011 | mFund – Target Market Determination |
| | 012 – 020 | Reserved for future use |

| | | |
|-----------|--------------|--------------------------------|
| 21 | 000 | Reserved for future use |
| | 001 – 010 | Reserved for future use |

| | | |
|-----------|--------------|--------------------------------|
| 22 | 000 | Reserved for future use |
| | 001 – 010 | Reserved for future use |
| 23 | 000 | Reserved for future use |
| | 001 – 010 | Reserved for future use |

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