

Notice reference number: 6215

Notice date: 30/12/2015

What's this about?

Effective date: 30/12/2015

<input checked="" type="checkbox"/> ASX Trade	<input type="checkbox"/> ASX 24	<input type="checkbox"/> ASX TECH				
<input checked="" type="checkbox"/> Trading	<input checked="" type="checkbox"/> Clearing	<input checked="" type="checkbox"/> Settlement	<input type="checkbox"/> ALC	<input type="checkbox"/> ASX NET		
<input checked="" type="checkbox"/> Operations	<input checked="" type="checkbox"/> Technology	<input checked="" type="checkbox"/> Market Data	<input type="checkbox"/> Rules	<input type="checkbox"/> Compliance	<input type="checkbox"/> Risk	<input type="checkbox"/> Other

Title

This notice refers to the following additional dividend/distribution corporate actions not disseminated on ReferencePoint Corporate Action E34 file due to the distributions' timetable structure:

1. iShares Core S&P 500 ETF (ASX Code: IVV)
2. UBS 144.00 IVV Instalment 08-Jun-16 warrant (ASX Code: IVVISJ)
3. Citi Warrants 285.2805 IVV Self-Funding Instalment 24-Jun-16 (ASX Code: IVVSQB)
4. Citi Warrants 141.311 IVV Self-Funding Instalment (S/L) (ASX Code: IVVSO1)
5. Citi Warrants 110.1829 IVV Self-Funding Instalment 13-Dec-19 (ASX Code: IVVSOG)
6. Citi Warrants 155.2759 IVV Self-Funding Instalment 23-Jun-2020 (ASX Code: IVVSOH)

For further details, refer to page 3 of this notice.

What do I need to do and by when?

Instructions

ReferencePoint Corporate Action product subscribers are requested to manually capture in their system the six (6) dividend corporate action information.

Need more information?

Issued by

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Contact Details

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Disclaimer

Upcoming Events

Date	Event	Bulletin/Notice No.
20-27 Feb 2016	ASX Cash Market Services – BCP Testing: ReferencePoint, Signal B and Wall Boards	57/15
07 March 2016 (Target Date)	Implementation of T+2 Settlement	55/14, 54/15, 55/15, 58/15, 60/15
TBA	Change to the ASX BookBuild (BB) ASX coding convention and security description.	24/15, 29/15
TBA	Proposed changes to ISIN structure.	43/13, 01/14, 45/14
TBA	Increase from 10 to 20 in number of ASX ComNews™ Report Type Codes able to be disseminated for a single Market Announcement.	45/14, 47/14, 50/14, 51/14, 55/14
TBA	Introduction of new intra-day Dividend corporate action product.	55/13, 06/14, 18/14, 43/14
TBA	<ul style="list-style-type: none"> • Introduction of six (6) S&P/ASX real time fixed income indices. • Introduction of additional fifteen (15) S&P/ASX real time fixed income indices. 	29/13 42/13
Suspended	Removal of SP & SQ messages from ReferencePoint Master List E01 and E02 files.	02/12, 06/12, 08/12, 22/12, 35/12, 37/12, 04/13, 46/13, 48/13, 02/14, 05/14, 06/14, 18/14
Suspended	Daily availability of ReferencePoint Master List E20 file – SP & SQ messages security details full download. <ul style="list-style-type: none"> • E20 CSV file format change to be in line with all the ReferencePoint Master List CSV files. 	02/14, 05/14, 06/14, 18/14 18/14, 23/14, 24/14

**iShares Core S&P 500 ETF (ASX Code: IVV) – Additional Dividend (Distribution)
corporate action was not able to be disseminated on ReferencePoint Corporate Action
file (E34)**

ReferencePoint Corporate Actions subscribers are advised that BlackRock Investment Management (Australia) Limited lodged an announcement on 29 December 2015 detailing a distribution on its listed Exchanged Traded Fund (ASX Code: IVV). Refer to company announcement titled "Dividend Detail" under the Code IVV. Due to the timetable structure of the distribution, ASX was not able to disseminate a dividend corporate action for this distribution. Subscribers are requested to manually enter the dividend records in their system.

Corporate Action Type Code: DV
 Parent ISIN: AU000000IVV8
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Dividend Payable Date: 20160202
 Subject Parent Issuer Code: IVV
 Subject Parent Security Code:
 Dividend Currency: USD
 Foreign Currency Amount: 190196 (US\$0.190196)

Note:

Foreign Currency Exchange Rate Availability Date – 27 January 2016

ReferencePoint Corporate Actions subscribers are also advised that the dividend corporate actions were not able to be disseminated for the following warrant products' distributions. Subscribers are requested to manually the dividends in the system.

Corporate Action Type Code: DV
 Parent ISIN: AU000IVVISJ7
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Subject Parent Issuer Code: IVV
 Subject Parent Security Code: ISJ

Corporate Action Type Code: DV
 Parent ISIN: AU000IVVSO10
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Subject Parent Issuer Code: IVV
 Subject Parent Security Code: SO1

Corporate Action Type Code: DV
 Parent ISIN: AU000IVVSOB2
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Subject Parent Issuer Code: IVV
 Subject Parent Security Code: SOB

Corporate Action Type Code: DV
 Parent ISIN: AU000IVVSOG1
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Subject Parent Issuer Code: IVV
 Subject Parent Security Code: SOG

Corporate Action Type Code: DV
 Parent ISIN: AU000IVVSOH9
 Ex-Date: 20151230
 Record Date Parent: 20160106
 Subject Parent Issuer Code: IVV

Subject Parent Security Code: SOH

Notes for the 5 warrants distributions:

- Dividend Currency: USD.
- Foreign Currency Amount: US\$0.190196
- Foreign Currency Exchange Rate Availability Date – 27 January 2016