

**ASX ONLINE FORMS FOR ANNOUNCING
CORPORATE ACTIONS**

**AMENDMENTS TO ASX LISTING RULE APPENDICES 3A.1 –
3A.5, COMMENCING 29 JUNE 2015**

+Rule 3.20.4, 15.3, Appendix 6A paragraph 1

Appendix 3A.1

Notification of dividend / distribution

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same +security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations – consolidations/splits which cannot run at the same time as any other corporate action for that entity.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Where a dividend/distribution is announced at the same time as Appendix 4D, 4E or 4F the online form relating to the dividend/distribution should be submitted after the Appendix 4D, 4E or 4F and before other material such as media releases or analyst presentations. Refer to [Guidance Note 14 ASX Market Announcements Platform](#).

Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	*Name of entity	
1.2	*Registration type and number <i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>	
1.3	*ASX issuer code	
1.4	*The announcement is <i>Tick whichever is applicable.</i>	<input type="checkbox"/> New announcement <input type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update <i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>	
1.4b	*Date of previous announcement to this update <i>Mandatory only if "Update" ticked in Q1.4 above.</i>	
1.4c	*Reason for cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above. If information has previously been provided in Part 3D of the form "Preference *security distribution rate details" please also confirm whether the rate changes remain in place for the *security or are also cancelled.</i>	

1.4d	*Date of previous announcement to this cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	
1.5	*Date of this announcement <i>The date of lodgement of the form by the entity via ASX Online.</i>	
1.6	*Applicable ASX ⁺ security code and description for dividend / distribution <i>Please select the ⁺security to which the notification applies. Only one ⁺security can be selected for each form.</i>	ASX ⁺ security code: ⁺ Security description:

Part 2 – All dividends / distributions

Part 2A – Basic details

Question No.	Question	Answer	Reason for amendment
2A.1	*Type of dividend / distribution <i>Each form can only relate to one ⁺record date and payment date but may have multiple types of payment for example an ordinary and special dividend. Please note that dividends/distributions for units, ETFs and preference ⁺securities are classified as "Ordinary".</i>	<input type="checkbox"/> Ordinary (must be cash) <i>Please complete Part 3A.</i> <input type="checkbox"/> Special (must be cash) <i>Please complete Part 3B.</i> <input type="checkbox"/> Scrip (must be scrip) <i>Please complete Part 3C.</i>	
2A.2	* <u>The Dividend / distribution: period (frequency)</u> <i>Tick one only to indicate length of period to which the dividend/distribution applies. <u>ASX's system classifies interim/final dividends/distributions as six monthly if both are paid. If a final only is paid it is classified as relating to a period of twelve months. Where a scrip or special dividend/distribution is paid at the same time as an ordinary dividend/distribution it has the same period classification as the ordinary.</u></i> <i>If a special or scrip dividend/distribution is notified at the same time as another</i>	<input type="checkbox"/> <u>Monthly relates to a period of one month.</u> <input type="checkbox"/> <u>relates to a period of one quarterly.</u> <input type="checkbox"/> <u>Six relates to a period of six monthsly.</u> <input type="checkbox"/> <u>Once a Year relates to a period of twelve months.</u> <input type="checkbox"/> <u>N/A does not relate to a specific period within the financial year in which it was paid.</u>	<p>Clarifies the requirement to ascribe a time period to each dividend or specifically state that it does not relate to any specific interval of time within the financial year</p> <p>Notes clarify how to select the appropriate time period based upon ASX's system behaviour.</p>

	<p>dividend/distribution which is monthly, quarterly, six monthly or once a year then the special or scrip dividend/distribution will be characterised with the same frequency type and will have the same period ending as the monthly, quarterly, interim or final dividend/distribution. If the dividend/distribution is special and/or scrip only then N/A may be applicable "does not relate to a specific period within the financial year in which it was paid" may be applicable.</p>		
2A.3	<p>*The dDividend/distribution relates to the <u>financial reporting or payment period ending-ended/ending (date)</u></p> <p>The period ended date must match the end date of the reporting period of any Appendix 4D, 4E or 4F lodged by the entity at the same time as this form and which includes the details of the dividend/distribution announced in this form.</p> <p>For preference ⁺ securities or units of trusts or ETFs this the <u>period ended/ending date</u> may correspond to the payment date <u>and may be a future date</u>. If a special or scrip dividend/distribution is notified at the same time as another dividend/distribution which is monthly, quarterly, six monthly or once a year <u>relates to a period of one month, on quarter, six months or twelve months</u> then the special or scrip dividend/distribution will be characterised with the same period type and will have the same period ending as the monthly, quarterly, six monthly or once a year <u>that</u> dividend/distribution. If the dividend/distribution is special and/or scrip only and N/A "does not relate to a specific period within the financial year in which it was paid" has been ticked in Q2A.2, then a period ending-ended date may not be applicable.</p>		<p>Improves wording in respect to the financial period relating to the dividend. The note clarifies that the financial period must match that of any Appendix 4D/E/F lodged at the same time as the dividend.</p>
2A.4	**Record date		

+ See chapter 19 for defined terms
22 September 2014

	<p>The ⁺record date must be at least five ⁺business days from current date (refer Appendix 6A paragraph 1). Please note that the ⁺record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised.</p>		
2A.5	<p>*Ex date</p> <p>The ex date is two ⁺business days before ⁺record date (i.e. ⁺business day 3 if the ⁺record date is ⁺business day 5). Refer to Appendix 6A paragraph 1. ⁺Securities will trade "ex" dividend/distribution from the ex date. Please note that the ⁺record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised.</p>		
2A.6	<p>*Payment date</p> <p>The payment date must be after the ⁺record date. Refer to Appendix 6A paragraph 1. For a scrip dividend/distribution this date will be the same as the ⁺issue date referred to in Q3C.4 of this form. Please note that the payment date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day of the previous payment date advised.</p>		
2A.7	<p>*Is the payment of the dividend/distribution conditional? <u>Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?</u></p> <ul style="list-style-type: none"> • <u>Security holder approval</u> • <u>Court approval</u> • <u>Lodgement of court order with +ASIC</u> • <u>ACCC approval</u> 	Y / N	Clarifies that the events of interest are approvals which are needed prior to business day 0 for the corporate action. The term "approval" better reflects the type of event sought than "condition" which appears to pick up a range of issues not sought by ASX such as internal board approvals or conditions set out in the Prospectus/PDS for certain securities.

	<ul style="list-style-type: none"> FIRB approval Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the dividend/distribution. <p><i>If any conditions including the ones outlined of the below above approvals such as ⁺ security holder approval apply to the dividend/distribution before business day 0 of the timetable, please answer 'yes' and provide details at Q2A.7a. If "no" go to Q2A.8.</i></p> <p><i>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information".</i></p>				
2A.7a	<p>Conditions applicable to the dividend/distribution Approvals</p> <p>Select appropriate condition approval from drop down box as applicable. More than one condition approval can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied only to events which take place before the business day 0 of the timetable. The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the ⁺ securities. The "Date for determination" is the date that you expect to know if the condition is satisfied approval is given for example the date of the securityholder meeting in the case of securityholder approval being the condition or the date of the court hearing if in the case of court approval is the relevant condition. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information".</p>	Consistent with changes above.			
* Condition Approval/ condition	*Date for determination	*Is the date estimated or actual?	** Condition met Approval received/ condition met?	Comments	<p>Consistent with changes above.</p> <p>Two categories of approvals which are rarely resolved prior to Day 0 of the timetable have been removed from the list of approvals.</p>

			Appendix 6A or Appendix 7A timetable.		
+Security holder approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Court approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Lodgement of court order with +ASIC		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
ACCC approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
FIRB approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
+ASIC class order <i>If there is an +ASIC class order which is not a precondition to the event you may provide further information about this in the Part entitled "Further Information" at the end of this form.</i>		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
ATO ruling <i>If there is an ATO ruling which is not a precondition to the event you may provide information about this in the Part entitled "Further Information" at the end of this form.</i>		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Other (please specify in comment question section)		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
2A.8	*Currency in which the				

	<p>dividend/distribution is made ("primary currency")</p> <p><i>Primary currency will be the currency in which all other questions relating to the dividend/distribution will appear excepting those relating to payment in a different currency. For dividends/distributions paid in a currency other than AUD please answer 2A.9a-2A.9c. If the primary currency is NZD please also complete Part 3F.</i></p>		
2A.9	<p>*Total dividend/distribution <u>payment</u> amount per *security (in primary currency) <u>for all dividends/distributions notified in this form</u></p> <p><i>This amount should be the total of any Ordinary, Scrip, Special and Supplementary dividend/distribution announced using this form. An estimate is only permitted in the case of units of trusts, units of ETFs and preference +securities.</i></p>	Estimated or Actual	Clarifies that the amount must include all dividends/distributions notified using this form
2A.9a	<p>AUD equivalent to total dividend/distribution amount per *security</p> <p><i>If primary currency is non-AUD.</i></p> <p><i>If more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), this total should be the total of those types.</i></p> <p><i>ASX publishes an AUD equivalent amount for non-AUD *dividends/distributions. If this amount is not provided by the entity it is calculated and published using the RBA rate of exchange on the day before the ex date. The entity should only populate this question if an actual amount is known. If amount not known please answer 2A.9b. If known go to</i></p>		

	2A.9c.		
2A.9b	If AUD equivalent not known, date for information to be released <i>If primary currency is non-AUD.</i>	Estimated or actual	
2A.9c	FX rate (in format AUD rate / primary currency rate): <i>If primary currency is non-AUD.</i>	AUD1.00 /	
2A.10	*Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency <u>Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?</u> <i>If "yes", please complete Part 2B.</i> <i><u>It is not mandatory to disclose currency arrangements to the market. In particular, it does not refer to arrangements made between individual securityholders and the share registry on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity.</u></i> <i><u>If the entity intends to disclose currency arrangements to the market it must do so through this form although it may supplement the information in the form with further PDF announcements.</u></i>	Y / N	The aim of the amendment is to ensure listed entities are not required to announce currency arrangements due to the online form where otherwise they have chosen not to announce these details to the market. The wording has been changed so that where entities have arrangements that they do not normally disclose to the market, the form does not require disclosure of those arrangements. Similarly arrangements offered by share registries which often operate independently of the listed entity are not required to be disclosed. The note clarifies that where entities do intend to disclose currency arrangements to the market they must do so through this form but may supplement the disclosure in the form with further PDF announcements. Those entities with well-publicised multiple currency payment policies which are usually announced to the market are expected to answer "yes" and provide further details in Part 2B.
2A.11	*Does the entity have <u>a securities plan for dividends/distributio</u>	<u>We have</u> a Dividend/Distribution Reinvestment Plan (DRP) <input type="checkbox"/> <u>We have</u> a Bonus *Security Plan <u>or</u>	Improves wording

	<p><u>ns on this security?</u></p> <p><i>This information is required by Appendix 6A paragraph 1. More than one option may be selected. If the entity has a DRP please answer Q2A.11a, if the entity has a BSP please answer Q2A.11b, if the entity has another +security plan please answer Q2A.11c.</i></p>	<p><u>equivalent</u> (BSP)</p> <p><input type="checkbox"/></p> <p><u>We have</u> another +security plan (Plan)</p> <p><input type="checkbox"/></p> <p><u>We do not have a securities plan for dividends/distributions on this security</u> no plan</p> <p><input type="checkbox"/></p>	
2A.11a	<p>*If the entity has a DRP, is the DRP applicable to this dividend/distribution</p> <p><i>This information is required by Appendix 6A paragraph 1. If "yes", please answer Q2A.11a(i). If "no", ASX will assume the DRP is suspended for this dividend/distribution.</i></p>	Y / N	
2A.11a(i)	<p>*DRP Status in respect of this dividend/distribution</p> <p><i>Please select one and complete Part 4A.</i></p> <p><i>Note that "Full DRP" includes plans which may have limited exceptions for example exclusion of US or other foreign holders. The term is designed primarily to distinguish those plans which apply only to specific subgroups of +security holders such as "retail" holders.</i></p>	<p><input type="checkbox"/> DRP for retail +security holders only</p> <p><i>The entity has a DRP which applies to this dividend/distribution only for retail +security holders.</i></p> <p><input type="checkbox"/> Full DRP offered</p> <p><i>The entity has a DRP which applies to this dividend/distribution only for all +security holders.</i></p> <p><input type="checkbox"/> DRP subject to +security holder approval</p> <p><i>The entity has a DRP which is active for this dividend/distribution subject to +security holder approval.</i></p>	
2A.11b	<p>*If the entity has a BSP, is the BSP applicable to this +dividend/distribution?</p> <p><i>This information is required by Appendix 6A paragraph 1. If "yes", please answer Q2A.11b(i). If "no", ASX will assume the BSP is suspended for this dividend/distribution.</i></p>	Y / N	
2A.11b(i)	<p>*BSP status in respect of this dividend/distribution</p> <p><i>Please select one and complete Part 4B. If the entity has a BSP subject to +security holder approval please choose the appropriate box above and make a note</i></p>	<p><input type="checkbox"/> BSP for retail +security holders only <i>The entity has a BSP which applies to this dividend/distribution only for retail +security holders.</i></p> <p><input type="checkbox"/> Full BSP offered <i>The entity has a BSP which applies to this dividend/distribution only for all +security holders.</i></p>	

	<i>of the approval requirement in "Part 5 Further information" at the end of this form.</i>		
2A.11c	*If the entity has another ⁺ security plan, is that ⁺ security plan applicable to this ⁺ dividend/distribution? <i>If "yes" please complete Part 4C.</i>	Y / N	
2A.12	*Does the entity have tax component information apart from franking? <i><u>This refers to the information ordinarily provided under Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If "yes" please complete Part 3E.</u></i>	Y / N	Clarifies the type of information sought.
2A.13	Withholding tax rate applicable to the dividend/distribution <i>For non-Australian entities. ASX only captures the dividend/distribution withholding tax rate in respect of dividends/distributions paid by foreign resident listed entities to Australian resident ⁺security holders. If a dividend/distribution is payable to an Australian resident ⁺security holder, please advise the applicable dividend/distribution withholding tax rate (assuming no exemptions are sought by and granted to the holder). Should you wish to provide further information please use Part 5 - Further information at the end of this form.</i>	%	

Part 2B – Currency information

Part 2B to be completed if you answered "yes" to Q2A.10.

Question No.	Question	Answer	Reason for amendment
2B.1	*Does the entity pay default to payment in certain currencies dependent upon the registered	Y / N	Clarifies the type of arrangement sought and acknowledges that the

	<p><u>address certain attributes such as the banking instruction or registered address</u> of the securityholder ? (for For example NZD and/or USD to residents of New Zealand and/or USD to residents of the U.S.A.)²</p> <p><u>Referred to as "default arrangements". This does not exclude other criteria – banking instruction and registered address are merely provided as examples.</u> This question should be answered on the basis of the entity's policy applicable to all securityholders. It does not refer to arrangements made between individual security holders and the share registry on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity.</p> <p><u>If "yes" please answer Q2B.1a-c. If "no" go to Q2B.2.</u></p> <p><u>If "yes" please fill out the balance of the questions in Part 2B. If no fill out question 2B.2 only.</u></p>		<p>basis for default payment can be a number of different attributes not just securityholder address.</p> <p>This question is aimed at entities that routinely announce to the market that certain currencies will be paid based upon certain criteria and who then go on to announce foreign currency amounts to the market. If the entity answers "yes" they will be asked to provide an overview of the arrangements and then provide foreign currency amounts and other details.</p> <p>For those entities that answer "no" to this question they are simply asked to provide a description of their currency arrangements without providing foreign currency amounts.</p>
<p><u>2B.2</u></p>	<p><u>*Please provide a description of your currency arrangements</u></p> <p><u>If you have default arrangements please provide an overview of how the arrangement operates and answer specific questions below about currencies in which you pay, whether there is a choice to receive a currency other than the default, election dates, where forms can be obtained etc.</u></p> <p><u>If you do not have default arrangements you should include here a complete description of your currency arrangements including when and where any currency election should be submitted. Listed entities in this category are not required to disclose the currencies in which they pay or publish the foreign currency dividend amounts ("payment currency equivalent amount per security") or foreign exchange rates. You do not need to fill out any further questions in Part 2B.</u></p>	<p><u>Text field</u></p>	<p>Designed to provide an overview of arrangements. For those entities who do not have default arrangements no further disclosure is required. For those who have "default arrangements" further questions will be presented on the online form.</p>
<p><u>2B.4a2 a</u></p>	<p>Other currency/currencies in which the dividend/distribution will be paid</p> <p><i>If there is more than one payment currency other than the primary currency it is mandatory to advise the additional currencies but not mandatory to advise the payment</i></p>	<p>*Non primary payment currency: Payment currency equivalent amount per +security:</p>	<p>Improves wording of note. Only presented to those entities with "default arrangements"</p>

	<i>currency equivalent amount. If the entity wishes it may advise this amount by way of update when known. The payment currency equivalent amount can also be advised if known, or provided by way of an update once known. Note: if more than one dividend/distribution type is included in this announcement (e.g. ordinary and special), the payment currency equivalent amount should be the total of those types and the equivalent of the total amount in Q2A.9.</i>		
<u>2B.2b</u>	<u>Please provide the exchange rates used for non-primary currency payments</u>	<u>Text field</u>	Requests those entities who publish foreign currency payments to provide the exchange rate. Only presented to those entities with "default arrangements"
<u>2B.4b2c</u>	If payment currency equivalent <u>and exchange rates</u> not known, date for information to be released	Estimated or actual	Only presented to those entities with "default arrangements"
<u>2B.4e3</u>	<u>Method of calculation of payment currency equivalent*Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?</u> <i>Please provide the methodology for calculating the payment currency equivalent.</i>	<u>Y/N</u>	This disclosure allows investors to determine whether they have the choice to receive a different currency and is important for custodians to process currency options on behalf of their clients Only presented to those entities with "default arrangements"
<u>2B.3a</u>	<u>Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements</u> <i>For example if the securityholder would receive AUD under the default policy based upon an Australian bank account being provided, can they change this to NZD by providing a banking instruction relating to a New Zealand bank account?</i>	<u>Text field</u>	Allows the entity to describe what choices the holder has to receive a currency other than the one they would receive under the default arrangements. Only presented to those entities with default arrangements who answer "yes" to Q2E.3
<u>2B.2</u>	<u>*Does the entity offer all security holders a documented plan under which they may apply to receive their payment in a foreign currency?</u> <i>For example residents of Australia can be paid in NZD or USD and/or New Zealand residents can be paid in AUD or USD.</i>	<u>Y/N</u>	

	<i>This refers to the type of plan which is documented and offered by the entity to all security holders and allows security holders to nominate by election a foreign currency in which their payment can be made. Please note this refers only to arrangements the entity already has in respect to the dividend/distribution the subject of this form. If "yes" please answer Q2B.2a-2B.2b. If "no" go straight to Part 3.</i>		
<u>2B.3b</u>	<i>*Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST) using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i>		Improves the wording of former question 2B.2b and changes order of questions Only presented to those entities with "default arrangements"
<u>2B.2a3c</u>	<i>Please provide a link to, or indicate where relevant forms can be obtained and state how and where they must be lodged" security holders may obtain the foreign currency plan documentation inclusive of the application form and further information about the currency plan.</i>		Improves wording and expands to include where forms are to be lodged as well as where they can be obtained. Only presented to those entities with "default arrangements"
<u>2B.2b</u>	<i>Date and time by which share registry must receive application documentation Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST) using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i>		

Part 3 – Dividend/distribution amounts per type and other details

Please state amounts in the dividend/distribution primary currency stated at Q2A.9.

Part 3A – Ordinary dividend/distribution

Part 3A to be completed if "Ordinary" selected in Q2A.1.

Question No.	Question	Answer	Reason for amendment
3A.1	*Is the ordinary dividend/distribution estimated at this time If "yes" Q3A.1a + 3A.1a(i) must be completed if "no" Q3A.1b must be completed upon the first announcement of a dividend/distribution. An estimate is only permitted in the case of units of trusts, units of ETFs and preference	Y / N	

	⁺ securities.		
3A.1a	<p>*Ordinary dividend/distribution estimated amount per ⁺security</p> <p><i>Only permitted in the case of units of trusts, units of ETFs and preference ⁺securities.</i></p>		
3A.1a(i)	<p>*Date that actual ordinary amount will be announced</p>	Estimated or Actual	
3A.1b	<p>*Ordinary dividend/distribution amount per ⁺security</p> <p><i>Please provide the amount in the primary currency.</i></p>		
3A.2	<p>*Is the ordinary dividend/distribution franked?</p> <p><i>If "yes", please answer Q3A.2a. If "no" go straight to Q3A.3. This question is not mandatory in relation to units of trusts, units of ETFs and preference ⁺securities.</i></p>	Y / N	
3A.2a	<p>*Is the ordinary dividend/distribution fully franked?</p> <p><i>This question is not mandatory in relation to units of trusts, units of ETFs and preference ⁺securities.</i></p>	Y / N	
3A.3	<p>*Percentage of ordinary dividend/distribution that is franked</p> <p><i>Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference ⁺securities.</i></p>		
3A.3a	<p>*Applicable corporate tax rate for franking credit (%)</p> <p><i>Do not answer for 100% unfranked dividends/distributions.</i></p> <p><i>Please provide the applicable corporate tax rate. This question is not mandatory in relation to units of trusts, units of ETFs and preference ⁺securities.</i></p>		
3A.4	<p>*Ordinary dividend/distribution franked amount per ⁺security</p> <p><i>Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per ⁺security must be provided. This question is not mandatory in relation to units of trusts, units of ETFs and preference ⁺securities. If the dividend/distribution is 100% unfranked please answer</i></p>		Provides guidance as to how the form should be completed.

	<p>“\$0.00”. <u>3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.</u></p>		
3A.5	<p>*Percentage of ordinary dividend/distribution that is unfranked</p> <p>Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference + securities.</p>		
3A.6	<p>*Ordinary dividend/distribution unfranked amount per +security <u>excluding conduit foreign income amount</u></p> <p>Amount of dividend/distribution that is unfranked <u>excluding any conduit foreign income.</u> Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference + securities. If the dividend/distribution is fully franked please answer “\$0.00”. <u>3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.</u></p>		Clarifies that unfranked amount is exclusive of Conduit Foreign Income and provides guidance as to how the form should be completed.
3A.7	<p>*Ordinary dividend/distribution conduit foreign income amount per +security</p> <p>For Australian entities only.</p> <p>Please provide the amount in the primary currency. This information is required by Appendix 6A paragraph 1 in respect of dividends. This question is not mandatory in relation to units of trusts, units of ETFs and preference + securities. <u>3A.4 franked amount + 3A.6 unfranked amount + 3A.7 conduit foreign income amount should equal 3A.1b dividend/distribution amount per security.</u></p>		Provides guidance as to how the form should be completed.

Part 3B – Special dividend/distribution

Part 3B to be completed if “Special” selected in Q2A.1.

Question No.	Question	Answer	Reason for amendment
3B.1	<p>*Is the special dividend/distribution estimated at this time</p> <p>If “yes” Q3B.1a + 3B.1a(i) must be completed if “no” Q3B.1b must be completed upon the first announcement of a + dividend/distribution. An estimate is only permitted in the case of units of</p>	Y / N	

	<i>trusts, units of ETFs and preference *securities.</i>		
3B.1a	<p>*Special dividend/distribution estimated amount per *security</p> <p><i>Only permitted in the case of units of trusts, units of ETFs and preference *securities. Please answer Q3F.2a(i).</i></p>		
3B.1a(i)	<p>*Date that actual special amount per *security will be announced</p>	Estimated or Actual	
3B.1b	<p>*Special dividend/distribution amount per *security</p> <p><i>Please provide the amount in the primary currency.</i></p>		
3B.2	<p>*Is special dividend/distribution franked?</p> <p><i>If “yes” please answer Q3B.2a. If “no” go straight to Q3B.3. This question is not mandatory in relation to units of trusts, units of ETFs and preference *securities.</i></p>	Y / N	
3B.2a	<p>*Is the special dividend/distribution fully franked?</p> <p><i>This question is not mandatory in relation to units of trusts, units of ETFs and preference *securities.</i></p>	Y / N	
3B.3	<p>*Percentage of special dividend/distribution that is franked</p> <p><i>Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference *securities.</i></p>		
3B.3a	<p>*Applicable corporate tax rate for franking credit (%)</p> <p><i>Do not answer for 100% unfranked dividends/distributions.</i></p> <p><i>Please provide the applicable corporate tax rate. This question is not mandatory in relation to units of trusts, units of ETFs and preference *securities.</i></p>		
3B.4	<p>*Special dividend/distribution franked amount per *security</p> <p><i>Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per *security must be provided. This question is not mandatory in relation to units of trusts, units of ETFs and preference</i></p>		Provides guidance as to how the form should be completed.

	<p>+securities. If the dividend/distribution is 100% unfranked please answer "\$0.00". <u>3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.</u></p>		
3B.5	<p>*Percentage of special dividend/distribution that is unfranked</p> <p>Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities</p>		
3B.6	<p>*Special dividend/distribution unfranked amount per +security <u>excluding conduit foreign income amount</u></p> <p>Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities. If the dividend/distribution is 100% franked please answer "\$0.00". <u>3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.</u></p>		Clarifies that unfranked amount is exclusive of Conduit Foreign Income and provides guidance as to how the form should be completed.
3B.7	<p>*Special dividend/distribution conduit foreign income amount per +security</p> <p>For Australian entities only.</p> <p>Please provide the amount in the primary currency. This information is required by Appendix 6A paragraph 1 in respect of dividends. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities. <u>3B.4 franked amount + 3B.6 unfranked amount + 3B.7 conduit foreign income amount should equal 3B.1b special dividend/distribution amount per security.</u></p>		Provides guidance as to how the form should be completed.

Part 3C – Scrip dividend/distribution

Part 3C to be completed if "Scrip" selected in Q2A.1.

Question No.	Question	Answer	Reason for amendment
3C.1	<p>*Is the scrip dividend/distribution estimated at this time</p> <p>If "yes" Q3C.1a + 3C.1a(i) must be completed if "no" Q3C.1b must be completed upon the first announcement of a +dividend/distribution. An estimate is only permitted in the case of units of</p>	Y / N	

	<i>trusts, units of ETFs and preference *securities.</i>		
3C.1a	*Scrip dividend/distribution estimated amount per *security <i>Only permitted in the case of units of trusts, units of ETFs and preference *securities.</i>		
3C.1a(i)	*Date that actual scrip amount will be announced		
3C.1b	*Scrip dividend/distribution amount per *security <i>Please provide the amount in the primary currency in dollar denomination (or foreign currency equivalent for foreign currency dividends/distributions).</i>		
3C.2	*Scrip ratio <i>For example where you pay one *security for each five *securities held, the answer is every 01.00 scrip dividend/distribution *security will be paid for each 05.00 *securities held.</i>	the scrip dividend/distribution will be on the basis that _____ +s ecurity (/ies) will be paid for every _____ +s ecurity (/ies) held	
3C.3	*Scrip fraction rounding <i>Please select the appropriate description of how fractions will be handled. If you do not have a rounding policy please choose "Fractions rounded down to the nearest whole number or fractions disregarded".</i>	<input type="checkbox"/> Fractions rounded up to the next whole number <input type="checkbox"/> Fractions rounded down to the nearest whole number or fractions disregarded <input type="checkbox"/> Fractions sold and proceeds distributed <input type="checkbox"/> Fractions of 0.5 and over rounded up <input type="checkbox"/> Fractions over 0.5 rounded up	
3C.4	Scrip dividend/distribution *securities *issue date <i>This is the date on which the scrip dividend *securities are entered into the holdings of holders entitled to the dividend/distribution. This is usually the same as the payment date – Q2.A6.</i>		
3C.5	*Will the scrip dividend/distribution *securities be a new issue <i>If "yes" please answer Q3C.5a. If "no" go straight to Q3C.6.</i>	Y / N	
3C.5a	*Do the scrip dividend/distribution *securities rank pari passu from *issue date? <i>Pari passu means "on an equal</i>	Y / N	

	<p>footing" for example if the +securities will not receive an upcoming payment that existing +securities in the same class will receive, they do not rank <i>pari passu</i>. If "yes" please answer Q3C.5b. If "no" go straight to Q3C.6.</p>		
3C.5b	<p>*Non-ranking period end date</p> <p><i>The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued +securities rank equal (i.e. <i>pari passu</i>) for the next announced dividend/distribution. For example, if the new +securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.</i></p>		
3C.6	<p>*Is scrip dividend/distribution franked</p> <p><i>If "yes" please answer Q3C.6a. If "no" go straight to Q3C.7. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities.</i></p>	Y / N	
3C.6a	<p>*Is the scrip dividend/distribution fully franked</p> <p><i>This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities.</i></p>	Y / N	
3C.7	<p>*Percentage of scrip dividend/distribution that is franked</p> <p><i>Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities.</i></p>		
3C.7a	<p>*Applicable corporate tax rate for franking credit (%)</p> <p><i>Do not answer for 100% unfranked dividends/distributions.</i></p> <p><i>Please provide the applicable corporate tax rate. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities.</i></p>		
3C.8	<p>*Scrip dividend/distribution franked amount per +security</p> <p><i>Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per +security must be</i></p>		Provides guidance as to how the form should be completed.

	<p><i>provided. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities. If the dividend/distribution is 100% unfranked please answer "\$0.00". <u>3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income amount should equal 3C.1b scrip dividend/distribution amount per security.</u></i></p>		
3C.9	<p>*Percentage of scrip dividend/distribution that is unfranked</p> <p><i>Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%. If 100% franked then 0%). This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities.</i></p>		
3C.10	<p>*Scrip dividend/distribution unfranked amount per +security <u>excluding conduit foreign income amount</u></p> <p><i>Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities. If the dividend/distribution is fully franked please answer "\$0.00". <u>3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income amount should equal 3C.1b scrip dividend/distribution amount per security</u></i></p>		<p>Clarifies that unfranked amount is exclusive of Conduit Foreign Income and provides guidance as to how the form should be completed.</p>
3C.11	<p>*Scrip dividend/distribution conduit foreign income amount per +security</p> <p><i>For Australian entities only.</i></p> <p><i>Please provide the amount in the primary currency. This information is required by Appendix 6A paragraph 1 in respect of dividends. This question is not mandatory in relation to units of trusts, units of ETFs and preference +securities. Not applicable for non-Australian entities. <u>3C.8 franked amount + 3C.10 unfranked amount + 3C.11 conduit foreign income amount should equal 3C.1b scrip dividend/distribution amount per security</u></i></p>		<p>Provides guidance as to how the form should be completed.</p>

Part 3D – Preference +security distribution rate details

Part 3D to be completed if the dividend/distribution is for a preference +security.

Question No.	Question	Answer	Reason for amendment
3D.1	<p>Start date of payment period</p> <p><i>The day specified should be the first day included in the interest period.</i></p>		

3D.2	End date of payment period <i>The day specified should be the last day included in the interest period.</i>		
3D.3	Date dividend/distribution rate is set		
3D.4	Describe how the date that dividend/distribution rate is set is determined <i>Please describe how the date for setting the dividend/distribution date is determined, for example the first day of each quarter of the calendar year.</i>		
3D.5	Number of days in the dividend/distribution period		
3D.6	Dividend/distribution base rate		
3D.7	Comments on how dividend/distribution base rate is set <i>You may provide information on how the base rate is set.</i>		
3D.8	Dividend/distribution margin		
3D.9	Comments on how dividend/distribution margin is set <i>You may provide information on how the margin is set.</i>		
3D.10	Any other rate used in calculating dividend/distribution rate <i>Any other rate used in calculating the dividend / distribution rate, other than the base rate and margin, for the *securities - expressed as a percentage. This may be a positive or negative number. Together the base rate, margin and other rate should add up to the total dividend/distribution rate for the period.</i>		
3D.11	Comments on how other rate used in calculating dividend/distribution rate is set		
3D.12	Total dividend/distribution rate for the period (pa) <i>Please provide the total dividend/distribution payment rate (per annum). The rate should be the addition of base rate, margin and any other rate applied in calculating total dividend/distribution rate.</i>		
3D.13	Comment on how total distribution rate is set	Text field	Allows entities to provide an overview of how the total distribution rate is calculated

Part 3E – Other – distribution components / tax

Part 3E to be completed if you answered “yes” to Q2A.12.

Question No.	Question	Answer
3E.1	<p>Please indicate where and when information about tax components can be obtained (you may enter a url)</p> <p><i>If the entity is required to provide information regarding taxation, for example the notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), please indicate here where it may be found and/or when the entity expects to announce this information.</i></p>	

Part 3F – NZD dividend/distribution – supplementary dividend/distribution

Part 3F to be completed for dividends/distributions whose primary currency is NZD.

Question No.	Question	Answer	Reason for amendment
3F.1	<p>Is a supplementary dividend/distribution payable?</p> <p><i>If “yes please answer 3F.2, if “no”, Q3F.2 – 3F.7 are not applicable.</i></p>	Y / N	
3F.2	<p>Is the supplementary dividend/distribution estimated at this time?</p> <p><i>If “yes” please answer Q3F.2a(i) and Q3F.2a(ii). If “no” go to Q3F.2b. Please answer either Q3f.2a + 3F.2a(i) or Q3F.2b. An estimate is only permitted in the case of units of trusts, units of ETFs and preference *securities.</i></p>	Y / N	
3F.2a	<p>Supplementary dividend/distribution estimated amount per *security</p> <p><i>Please provide the amount in NZD. Please answer Q3F.2a(i). An estimate is only permitted in the case of units of trusts, units of ETFs and preference *securities.</i></p>		
3F.2a(i)	<p>Date that actual supplementary dividend/distribution amount per *security will be announced</p>	Estimated or actual	
3F.2b	<p>Supplementary dividend/distribution amount per *security</p> <p><i>Please provide the amount in NZD. Please answer either 3Qf.2a + 3F.2a(i)</i></p>		

	or Q3F.2b.		
3F.3	Is the supplementary dividend/distribution franked?	Y / N	
3F.3a	Is the supplementary dividend/distribution fully franked?	Y / N	
3F.4	Percentage of supplementary dividend/distribution that is franked <i>Please provide the percentage to which the dividend/distribution is franked. (if 100% franked, then 100%, if 100% unfranked then 0%).</i>		
3F.4a	Applicable corporate tax rate for franking credit (%) <i>Do not answer for 100% unfranked dividends/distributions. Please provide the applicable corporate tax rate.</i>		
3F.5	Supplementary dividend/distribution franked amount per *security <i>Amount of dividend/distribution that is franked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the franked amount per *security must be provided. If the dividend/distribution is 100% unfranked please answer "\$0.00". 3F.5 franked amount + 3F.7 unfranked amount should equal 3F.2b supplementary dividend/distribution amount per security.</i>		Provides guidance as to how the form should be completed.
3F.6	Percentage of supplementary dividend/distribution that is unfranked <i>Please provide the percentage to which the dividend/distribution is unfranked (if 100% unfranked, then 100%).</i>		
3F.7	Supplementary dividend/distribution unfranked amount per *security <i>Amount of dividend/distribution that is unfranked. Please provide the amount in the primary currency. In the case of dividends announced in conjunction with Appendix 4D and 4E the unfranked amount per *security must be provided. If the dividend/distribution is 100% franked please answer "\$0.00". 3F.6 unfranked amount + 3F.7 franked amount should equal 3F.2b supplementary dividend/distribution amount per security.</i>		Provides guidance as to how the form should be completed.

Part 4 – Dividend/distribution Reinvestment Plan (DRP) / Bonus
+Security Plan (BSP) / Other Plan

Currencies used in this part are primary currency as advised at Q2A.8.

Part 4A – Dividend/distribution Reinvestment Plan (DRP)

Part 4A to be completed if “DRP” selected at Q2A.11 and you answered “yes” to Q2A.11a – “the DRP applies to this dividend/distribution”.

Question No.	Question	Answer	Reason for amendment
4A.1	*What is the default option if +security holders do not indicate whether they want to participate in the DRP?	<input type="checkbox"/> Participation in DRP (i.e. +securities issued) <input type="checkbox"/> Do not participate in DRP(i.e. cash payment)	
4A.2	*Last date and time for lodgement of election notices to share registry under DRP <i>This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1 *business day after the *record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i>		
4A.3	*DRP discount rate <i>This information is required by Appendix 6A paragraph 1. If there is no discount please answer “0%”. One of either Q4A.3 or Q4A.4 must be answered.</i>		
4A.4	*Period of calculation of reinvestment price <i>This information is required by Appendix 6A paragraph 1. One of either Q4A.3 or Q4A.4 must be answered. If you do not know the dates for calculating the reinvestment price but can describe the methodology please answer question Q4A.5.</i>	Start date: End date:	
4A.5	*DRP price calculation methodology <i>Please describe the methodology for determining the DRP period of calculation of reinvestment price or for calculating the DRP price where another methodology is used.</i>		
4A.6	DRP price (including any		

	discount) <i>Please provide the amount in the primary currency.</i>		
4A.7	DRP ⁺ securities ⁺ issue date <i>This date is the date on which the DRP ⁺securities are entered into the holdings of DRP participants. This is usually the same as the payment date –Q2A.6.</i>		
4A.8	*Will DRP ⁺ securities be a new issue? <i>If “yes” please answer Q4A.8a, if “no” go to Q4A.9.</i>	Y / N	
4A.8a	*Do DRP ⁺ securities rank pari passu from ⁺ issue date <i>Pari passu means “on an equal footing” for example if the ⁺securities will not receive an upcoming payment that existing ⁺securities in the same class will receive, they do not rank pari passu. If “no” please answer Q4A.8b, if “noyes” go to Q4A.9.</i>	Y / N	
4A.8b	*Non-ranking period end date <i>The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued ⁺securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new ⁺securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.</i>		
4A.9	Is there a minimum dollar amount or number of ⁺ securities required for DRP participation? <i>If “yes”, please answer Q4A.9a-4A.9b, if “no” go to 4A.10.</i>	Y / N	
4A.9a	Minimum number of ⁺ securities required for DRP participation		
4A.9b	Minimum amount for DRP participation <i>Please provide the amount in the primary currency.</i>		
4A.10	Is there a maximum dollar amount or number of ⁺ securities required for DRP participation? <i>If “yes”, please answer Q4A.10a - Q4A.10d, if “no” go to 4A.11.</i>	Y / N	

4A.10a	Maximum number of +securities required for DRP participation		
4A.10b	Maximum amount for DRP participation <i>Please provide the amount in the primary currency.</i>		
4A.10c	Maximum amount/or number for DRP participation will be applied at beneficial level <i>For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?</i>	Y / N	
4A.10d	Instructions regarding application of limits at beneficial level <i>Please provide instructions for trustees to notify beneficial holdings for the purpose of applying DRP limits.</i>		
4A.11	Are there any other conditions applying to DRP participation? <i>If "yes", please answer Q4A.11a, if "no" go to 4A.12.</i>	Y / N	
4A.11a	Conditions for DRP participation <i>Please describe any other conditions for participation in the DRP for example residence in a certain country.</i>		
4A.12	Link to a copy of the DRP rules <i>Please provide a url link to the DRP rules.</i>		
4A.13	Further information about the DRP		Allows entities to provide further information about the DRP.

Part 4B – Bonus +Security Plan or equivalent (BSP)

Part 4B to be completed if "BSP" selected at Q2A.11 and you answered "yes" to Q2A.11b – "the BSP applies to this dividend/distribution".

Question No.	Question	Answer	Reason for amendment
4B.1	*What is the default option if +security holders do not indicate whether they want to participate in the BSP?	<input type="checkbox"/> Participation in BSP (i.e. +securities issued) <input type="checkbox"/> Do not participate in	

		BSP(i.e. cash payment)	
4B.2	<p>*Last date and time for lodgement of election notices to share registry under BSP</p> <p><i>This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1 *business day after the *record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i></p>		
4B.3	<p>*BSP discount rate</p> <p><i>This information is required by Appendix 6A paragraph 1. If there is no discount please answer "0%". One of either Q4B.3 or Q4B.4 must be answered.</i></p>		
4B.4	<p>*Period of calculation of BSP price</p> <p><i>This information is required by Appendix 6A paragraph 1. One of either Q4B.3 or Q4B.4 must be answered. If you do not know the dates for calculating the BSP price but can describe the methodology please answer question Q4B.5.</i></p>	<p>Start date:</p> <p>End date:</p>	
4B.5	<p>*BSP price calculation methodology</p> <p><i>Please describe the methodology for determining the period of calculation of BSP price or for calculating the BSP price where another methodology is used.</i></p>		
4B.6	<p>BSP price (including any discount)</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4B.7	<p>BSP *securities *issue date</p> <p><i>This date is the date on which the BSP *securities are entered into the holdings of BSP participants. This is usually the same as the payment date – Q2A.6.</i></p>		
4B.8	<p>*Will BSP *securities be a new issue</p> <p><i>If "yes" please answer Q4B.8a, if "no" go to Q4B.9.</i></p>	Y / N	
4B.8a	<p>*Do BSP *securities rank pari passu from *issue date?</p> <p><i>Pari passu means "on an equal footing" for example if the *securities will not receive an upcoming payment</i></p>	Y / N	

	<p>that existing ⁺securities in the same class will receive, they do not rank <i>pari passu</i>. If "no" please answer Q4B.8b, if "noyes" go to Q4B.9.</p>		
4B.8b	<p>*Non-ranking period end date</p> <p><i>The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another rperiod as the case may be) after which the issued ⁺securities rank equal (i.e. <i>pari passu</i>) for the next announced dividend/distribution. For example, if the new ⁺securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.</i></p>		
4B.9	<p>Is there a minimum dollar amount or number of ⁺securities required for BSP participation</p> <p><i>If "yes", answer Q4B.9a – 4B.9b, if "no" go to 4B.10.</i></p>	Y / N	
4B.9a	<p>Minimum number of ⁺securities required for BSP participation</p>		
4B.9b	<p>Minimum amount for BSP participation</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4B.10	<p>Is there a maximum dollar amount or number of ⁺securities required for BSP participation?</p> <p><i>If "yes", please answer Q4B.10a - 4B.10d, if "no" go to 4B.11.</i></p>	Y / N	
4B.10a	<p>Maximum number of ⁺securities required for BSP participation</p>		
4B.10b	<p>Maximum amount for BSP participation</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4B.10c	<p>Maximum amount/or number for BSP participation will be applied at beneficial level</p> <p><i>For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?</i></p>	Y / N	
4B.10d	<p>Instructions regarding</p>		

	<p>application of limits at beneficial level</p> <p><i>Please provide instructions for trustees to notify beneficial holdings for the purpose of applying BSP limits.</i></p>		
4B.11	<p>Are there any other conditions applying to BSP participation</p> <p><i>If "yes", please answer Q4B.11a, if "no" go to 4B.12.</i></p>	Y / N	
4B.11a	<p>Conditions for BSP participation</p> <p><i>Please describe any other conditions for participation in the BSP for example residence in a certain country.</i></p>		
4B.24 <u>2</u>	<p>Link to a copy of the BSP rules</p> <p><i>Please provide a url link to the BSP rules.</i></p>		Corrects typographical error
4B.13	<p><u>Further information about the BSP</u></p>		Allows entities to provide further information about the BSP.

Part 4C – Other Plan

Part 4C to be completed if "another plan" selected at Q2A.11 and you answered "yes" to Q2A.11c – "the Plan applies to this dividend/distribution".

Question No.	Question	Answer	Reason for amendment
4C.1	*Name of the Plan		
4C.2	*What is the default option if *security holders do not indicate whether they want to participate in the Plan?	<input type="checkbox"/> Participation in Plan (i.e. *securities issued) <input type="checkbox"/> Do not participate in Plan (i.e. cash payment)	
4C.3	<p>*Last date and time for lodgement of election notices to share registry under Plan</p> <p><i>This information is required by Appendix 6A paragraph 1. Appendix 6A mandates a last election date of at least 1 *business day after the *record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i></p>		
4C.4	*Plan discount rate		

	<i>If there is no discount please answer "0%". One of either Q4C.4 or Q4C.5 must be answered.</i>		
4C.5	<p>*Period of calculation of Plan price</p> <p><i>One of either Q4C.4 or Q4C.5 must be answered. If you do not know the dates for calculating the Plan price but can describe the methodology please answer question Q4C.5.</i></p>	<p>Start date:</p> <p>End date:</p>	
4C.6	<p>*Plan price calculation methodology</p> <p><i>Please describe the methodology for determining the period of calculation of Plan price or for calculating the Plan price where another methodology is used.</i></p>		
4C.7	<p>Plan price (including any discount)</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4C.8	<p>Plan +securities +issue date</p> <p><i>This date is the date on which the Plan +securities are entered into the holdings of Plan participants. This is usually the same as the payment date – Q2A.6.</i></p>		
4C.9	<p>*Will Plan +securities be a new issue</p> <p><i>If "yes" please answer Q4C.9a, if "no" go to 4C.10.</i></p>	Y / N	
4C.9a	<p>*Do Plan +securities rank pari passu from +issue date?</p> <p><i>Pari passu means "on an equal footing" for example if the +securities will not receive an upcoming payment that existing +securities in the same class will receive, they do not rank pari passu. If "no" please answer Q4C.9b, if "noyes" go to Q4C.10.</i></p>	Y / N	
4C.9b	<p>*Non-ranking period end date</p> <p><i>The date at the end of the dividend/distribution period (i.e. the period specified in item 2A.3 or another period as the case may be) after which the issued +securities rank equal (i.e. pari passu) for the next announced dividend/distribution. For example, if the new +securities are not entitled to participate in a dividend announced for the period ending 30 June 2013, but are entitled to any dividend announced thereafter, then the answer to this question is 30 June 2013.</i></p>		
4C.10	<p>Is there a minimum dollar amount or number of</p>	Y / N	

	<p>+securities required for Plan participation?</p> <p><i>If "yes", please answer Q4C.10a – 4C.10b, if "no" go to 4C.11.</i></p>		
4C.10a	<p>Minimum number of +securities required for Plan participation</p>		
4C.10b	<p>Minimum amount for Plan participation</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4C.11	<p>Is there a maximum dollar amount or number of +securities required for Plan participation?</p> <p><i>If "yes", please answer Q4C.11a - 4C.11d, if "no" go to 4C.12.</i></p>	Y / N	
4C.11a	<p>Maximum number of +securities required for Plan participation</p>		
4C.11b	<p>Maximum amount for Plan participation</p> <p><i>Please provide the amount in the primary currency.</i></p>		
4C.11c	<p>Maximum amount/or number for Plan participation will be applied at beneficial level</p> <p><i>For example if a trustee holds for more than one beneficial owner can the trustee apply for each beneficial owner to have the maximum applied to their beneficial entitlement instead of the maximum being applied to the registered holding of the trustee?</i></p>	Y / N	
4C.11d	<p>Instructions regarding application of limits at beneficial level</p> <p><i>Please provide instructions for trustees to notify beneficial holdings for the purpose of applying Plan limits.</i></p>		
4C.12	<p>Are there any other conditions applying to Plan participation?</p> <p><i>If "yes", please answer Q4C.12a, if "no" go to 4C.13.</i></p>	Y / N	
4C.12a	<p>Conditions for Plan participation</p> <p><i>Please describe any other conditions for participation in the Plan for example residence in a certain country.</i></p>		
4C.13	<p>Link to a copy of the Plan rules</p> <p><i>Please provide a url link to the Plan</i></p>		

	<i>rules.</i>		
4C.14	Further information about the Plan		Allows entities to provide further information about the Plan.

Part 5 – Further Information

Question No.	Question	Answer
5.1	Please provide any further information applicable to this dividend/distribution	

Introduced 22/09/14, [amended 29/06/15](#)

+Rule 3.20.4, 15.3, Appendix 6A paragraph 2

Appendix 3A.2

Notification of interest payment & interest rate change

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same ⁺security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations – consolidations/splits which cannot run at the same time as any other corporate action for that entity.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Part 1 – Entity and announcement details

Question No.	Question	Answer
1.1	*Name of entity	
1.2	*Registration type and number <i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>	
1.3	*ASX issuer code	
1.4	*The announcement is <i>Tick whichever is applicable.</i>	<input type="checkbox"/> New announcement <input type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update <i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>	
1.4b	*Date of previous announcement to this update <i>Mandatory only if "Update" ticked in Q1.4 above.</i>	
1.4c	*Reason for cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	
1.4d	*Date of previous announcement to this cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	
1.5	*Date of this announcement <i>The date of lodgement of the form by the entity via ASX Online.</i>	

1.6	<p>*Applicable ASX ⁺security code and description for interest payment</p> <p><i>Please select the ⁺security to which the notification applies. Only one ⁺security can be selected for each form.</i></p>	<p>ASX ⁺security code: ⁺Security description:</p>
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Part 2 – Payment Details

Part 2A – Interest period dates and interest payment details

Question No.	Question	Answer	Reason for amendment
2.A.1	<p>*Payment date</p> <p><i>Refer to Appendix 6A paragraph 2 for rules regarding payment date for interest payments. If the payment date is estimated at the time of first lodgement of this form please indicate and provide actual date by way of an update to this form when the actual date is known. Please note that the payment date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day of the previous payment date advised.</i></p>		
2A.2	<p>**Record date</p> <p><i>Refer to Appendix 6A paragraph 2 for rules regarding ⁺record date for interest payments.</i></p> <p><i>⁺Record date must be at least 5 ⁺business days from the date it is advised. Please note that the ⁺record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised. Furthermore Appendix 6A paragraph 3 provides that a previously advised ⁺record date may not be changed without giving ASX at least 3 months' notice.</i></p>		
2A.3	<p>*Ex date</p> <p><i>Ex date is 2 ⁺business days before the ⁺record date. Refer to Appendix 6A paragraph 2. ⁺Securities will trade "ex" interest payment from the ex date. Please note that the ⁺record date and ex date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous ex date advised.</i></p>		
2A.4	<p>*First day of payment period</p>		
2A.5	<p>*Last day of payment period</p>		
2A.6	<p>Number of days in the payment period (including the</p>		

	start and end days)		
2A.7	<p>Total*Interest rate (annual)expressed as a per annum rate</p> <p><i>This rate is the interest rate expressed as an annual per annum rate. For example if the rate is set as BBSW (say 3%) + a Margin (say 2%) then total rate would be 5%. If the security is a floating rate note, this rate <u>is the rate set for the payment period the subject of this announcement and should match the rate provided at Q3.9.</u></i></p>		Modified to ask for the rate “expressed as a per annum rate” so that listed entities are not required to imply that the rate is an annual rate (as the rate is set as a per annum rate but pro-rated to apply to the specific number of days in the period).. The rate given will be the same rate but described in a more accurate way.
2A.8	<p>*Interest payment rate for the periodpro-rated for the number of days in the payment period</p> <p><i>Please provide the pro ratedtotal interest payment rate for the payment period – this may be the annual per annum rate pro-pro-rated for this payment period. For example if the annual rate is 5% and interest is paid quarterly then the rate may be 5% divided by 4 (1.25%) or 5% divided by 365 and multiplied by the number of days in the payment period (a number close to 1.25%).</i></p>		Modified to ask for the rate pro-rated for the number of days in the payment period. The rate given will be the same rate but described in a more accurate way.
2A.9	<p>*Currency in which the interest payment is made (“primary currency”)</p> <p><i>Primary currency should be the currency in which all other questions relating to the interest payment amount are provided excepting those relating to payment in a different currency. If the primary currency is not AUD please answer Q2A.10a.</i></p>		Typographical error
2A.10	<p>*Interest payment amount per *security</p> <p><i>Please provide the amount in the primary currency in dollars (or equivalent denomination for foreign currency). If the amount paid to *security holders will be rounded please provided the rounded amount. If primary currency is not AUD please answer Q2A.10a. If primary currency is AUD go to Q2A.11.</i></p>		
<u>2A.10(i)</u>	<u>Comment on how the interest payment amount per security is calculated</u>		Allows listed entities to disclose how the payment amount is calculated
2A.10a	<p>AUD equivalent to interest payment amount per *security</p> <p><i>Only for non-AUD interest payments. ASX publishes an AUD equivalent amount for non-AUD declared interest payments. If this amount is not provided by the entity it is calculated and published using the RBA rate of exchange on the day before the ex date. The entity should only populate this field if an actual amount is known. If amount not known please answer</i></p>		

	2A.10b. If known go to 2A.10c.		
2A.10b	If AUD equivalent not known, date for information to be released	Estimated or actual	
2A.10c	FX rate (in format AUD rate / Declared currency rate):	AUD1.00 /	
2A.11	<p><u>*Are any of the below approvals required for the interest payment before business day 0 of the timetable?</u></p> <ul style="list-style-type: none"> • <u>Security holder approval</u> • <u>Court approval</u> • <u>Lodgement of court order with +ASIC</u> • <u>ACCC approval</u> • <u>FIRB approval;</u> • <u>Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the interest payment.</u> <p><i>If any of the above approvals apply to the interest payment before business day 0 of the timetable, please answer 'yes' and provide details at Part 2B. If "no" go to Part 2C.</i></p> <p><i>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 4 "Further information".*</i>Is the payment of the interest payment conditional</p> <p><i>If any conditions including the ones outlined below such as ⁺ security holder approval apply to the interest payment please answer 'yes' and complete Part 2B.</i></p>	Y / N	Clarifies that the events of interest are approvals which are needed prior to business day 0 for the corporate action. The term "approval" better reflects the type of event sought than "condition" which appears to pick up a range of issues not sought by ASX such as internal board approvals or conditions set out in the Prospectus/PDS for certain securities.
2A.12	Is the interest payment franked <i>If yes, please complete Part 2C.</i>	Y / N	
2A.13	*Is the interest payment payable in the form of ⁺ securities rather than cash <i>If yes, please complete Part 2D.</i>	Y / N	
2A.14	<p><u>*Does the entity have arrangements relating to the currency in which the interest payment is paid to securityholders that it wishes to disclose to the market?</u></p> <p><i>If "yes", please complete Part 2B.</i></p> <p><i>It is not mandatory to disclose currency arrangements to the market.</i></p>	Y / N	The aim of the amendment is to ensure listed entities are not required to announce currency arrangements due to the online form where otherwise they have chosen not to announce these details to the market. The wording has been changed so that

	<p><i>In particular, it does not refer to arrangements made between individual securityholders and the share registry on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity.</i></p> <p><i>If the entity intends to disclose currency arrangements to the market it must do so through this form although it may supplement the information in the form with further PDF announcements.² Whether mandatory or via an optional plan or facility, will or can the interest payment be paid in a currency other than the primary currency</i></p> <p><i>If yes, please complete Part 2E.</i></p>		<p>where entities have arrangements that they do not normally disclose to the market, the form does not require disclosure of those arrangements. Similarly arrangements offered by share registries which often operate independently of the listed entity are not required to be disclosed. The note clarifies that where entities do intend to disclose currency arrangements to the market they must do so through this form but may supplement the disclosure in the form with further PDF announcements. Those entities with well-publicised multiple currency payment policies which are usually announced to the market are expected to answer “yes” and provide further details in Part 2E.</p>
2A.15	<p>*Is there a principal amount payment component payable</p> <p><i>If yes, please provide details of the principal component payable and the new principal balance for the ¹ security in Part 4 – Further Information.</i></p>	Y/N	

Part 2B – Conditionality of interest payment Approvals

Part 2B to be completed if you answered “yes” to question 2A.11.

Question No.	Question	Reason for amendment			
2B.1	<p>Approvals</p> <p><i>Select appropriate approval from drop down box as applicable. More than one approval can be selected. This question refers only to events which take place before business day 0 of the timetable. The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the ¹ securities. The “Date for determination” is the date that you expect to know if the approval is given for example the date of the securityholder meeting in the case of securityholder approval or the date of the court hearing in the case of court approval. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 4 “Further information”. Conditions applicable to the interest payment</i></p> <p><i>Select appropriate condition from drop down box as applicable. More than one condition can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied. The “Date for determination” is the date that you expect to know if the condition is satisfied for example the date of the ¹ security holder meeting in the case of ¹ security holder approval being the condition or the date of the court hearing if court approval is the relevant condition.</i></p>	<p>Consistent with changes above.</p>			
*Approval/ condition	*Date for determin ation	*Is the date estimated or actual?	**Conditio n-Approval received/ condition	Comments	<p>Consistent with changes above.</p> <p>Two categories of approvals</p>

			met? <i>Only answer this question when you know the outcome of the condition approval – please advise on or before *business day 0 of the relevant Appendix 6A or Appendix 7A timetable.</i>		which are rarely resolved prior to Day 0 of the timetable have been removed from the list of approvals.
+Security holder approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Court approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Lodgement of court order with +ASIC		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
ACCC approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
FIRB approval		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
+ASIC class order <i>If there is an +ASIC class order which is not a precondition to the event you may provide further information about this in the Part entitled "Further Information" at the end of this form.</i>		Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No		
ATO ruling		Estimated	<input type="checkbox"/> Yes		

<p><i>If there is an ATO ruling which is not a precondition to the event you may provide information about this in the Part entitled "Further Information" at the end of this form.</i></p>		<p>OR <input type="checkbox"/> Actual</p>	<p><input type="checkbox"/> No</p>		
<p>Other (please specify in comment question section)</p>		<p>Estimated OR <input type="checkbox"/> Actual</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		

Part 2C – Franking

Part 2C to be completed if you answered “yes” to question 2A.12.

Some interest payments may be franked if the +security to which they relate is classified as an equity +security for the purposes of Australian taxation laws. It is the entity’s own responsibility to determine whether this is the case.

Question No.	Question	Answer	Reason for amendment
2C.1	Is the interest payment fully franked	Y / N	
2C.2	Percentage of interest payment that is franked <i>Please provide the percentage to which the interest payment is franked (if 100% franked, then 100%).</i>		
2C.3	Applicable corporate tax rate for franking credit <i>Please provide the applicable corporate tax rate.</i>		
2C.4	Interest payment franked amount <i>Amount of interest payment that is franked. Please provide the amount in the primary currency. 2C.4 franked amount + 2C.6 unfranked amount + 2C.7 conduit foreign income amount should equal 2A.10 interest payment amount per security.</i>		Provides guidance as to how the form should be completed.
2C.5	Percentage of		

	<p>interest payment that is unfranked</p> <p><i>Please provide the percentage to which the interest payment is unfranked (if 100% franked then 0%, if 60% franked, then 40%).</i></p>		
2C.6	<p>Interest payment unfranked amount, <u>excluding conduit foreign income amount</u></p> <p><i>Amount of interest payment that is unfranked <u>excluding conduit foreign income amount</u>. Please provide the amount in the primary currency. <u>2C.4 franked amount + 2C.6 unfranked amount + 2C.7 conduit foreign income amount</u> should equal <u>2A.10 interest payment amount per security</u>.</i></p>		<p>Clarifies that unfranked amount is exclusive of Conduit Foreign Income and provides guidance as to how the form should be completed.</p>
2C.7	<p>Interest payment conduit foreign income amount</p> <p><i>For Australian entities only.</i></p> <p><i>Please provide the amount in the primary currency. <u>2C.4 franked amount + 2C.6 unfranked amount + 2C.7 conduit foreign income amount</u> should equal <u>2A.10 interest payment amount per security</u>.</i></p>		<p>Provides guidance as to how the form should be completed.</p>

Part 2D – Issue of ⁺securities in satisfaction of interest payment

Part 2D to be completed if you answered “yes” to question 2A.13.

Some interest payments may be payable in the form of ⁺securities rather than cash. If that is the case for this interest payment, please provide details in this part.

Question No.	Question	Answer
2D.1	<p>*ASX ⁺security code</p> <p><i>Please provide the ⁺security code of the class of existing ⁺securities which will be issued in satisfaction of the interest payment. These are referred to below as “payment ⁺securities”.</i></p>	
2D.2	<p>*ASX ⁺security description</p>	
2D.3	<p>*Number of payment ⁺securities to be issued for each interest rate ⁺security held</p> <p><i>The number of payment ⁺securities indicated in question 2D.1 per interest rate ⁺security. Please provide rounding policy details, if any, at Part 4 – Further information.</i></p>	

2D.4	<p>Rate calculation methodology</p> <p>Please describe the methodology for calculating the equivalent price, and number of + securities to be issued in place of the interest payment (i.e. per interest rate + security).</p>	
2D.5	<p>*Securities +issue date</p> <p>This is the date on which the payment + securities are entered into the holdings of holders entitled to the payment. This is usually the same as the payment date – item 2A.1.</p>	Estimated or actual
2D.6	<p>*Will these + securities be a new issue</p> <p>If “yes” please answer Q2D.6a. If “no” go to Part 2E.</p>	Y / N
2D.6a	<p>*Do the payment + securities rank pari passu from + issue date</p> <p>If “no”, answer Q2D.6b, if “yes” please answer Q2D.6b. Pari passu means “on an equal footing” for example if the + securities will not receive an upcoming payment that existing + securities in the same class will receive, they do not rank pari passu.</p>	Y / N
2D.6b	<p>*Non-ranking period end date</p> <p>The date at the end of the dividend/distribution period (i.e. the date specified in item 2A.5 or another date as the case may be) after which the issued + securities rank equal (i.e. pari passu) for the next announced payment. For example, if the new + securities are not entitled to participate in an interest payment announced for the period ending 30 June 2013, but are entitled to any interest payment announced thereafter, then the answer to this question is 30 June 2013.</p>	

Part 2E – Currency information

Part 2E to be completed if you answered “yes” to Q2A. 14.

Question No.	Question	Answer	Reason for amendment
2E.1	<p><u>*Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).</u></p> <p><u>Referred to as “default arrangements”. This does not exclude other criteria – banking instruction and registered address are merely provided as examples. This question should be answered on the basis of the entity’s policy applicable to all securityholders. It does not refer to arrangements made between individual + security holders and</u></p>	Y / N	<p>Clarifies the type of arrangement sought and acknowledges that the basis for default payment can be a number of different attributes not just securityholder address.</p> <p>This question is aimed at entities that routinely announce to the market that certain currencies will be paid based upon certain criteria and who then go on to announce foreign currency amounts to the market. If the entity answers</p>

	<p><i>the share registry on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity.</i></p> <p><i>If "yes" please fill out the balance of the questions in Part 2E. If no fill out question 2E.2 only.</i></p> <p>*Does the entity pay in certain currencies dependent upon the registered address of the +security holder (for example NZD to residents of New Zealand and/or USD to residents of the U.S.A.)?</p> <p><i>This question should be answered on the basis of the entity's policy applicable to all +security holders. It does not refer to arrangements made between individual +security holders and the share registry on an ad hoc or one-off basis and it does not refer to arrangements offered by the registry independently of the entity.</i></p> <p><i>If "yes" please answer Q2E.1a-b, if "no" go to Q2E.2.</i></p>		<p>"yes" they will be asked to provide an overview of the arrangements and then provide foreign currency amounts and other details.</p> <p>For those entities that answer "no" to this question they are simply asked to provide a description of their currency arrangements without providing foreign currency amounts.</p>
<p><u>2E.2</u></p>	<p>*Please provide a description of your currency arrangements</p> <p><i>If you have default arrangements please provide an overview of how the arrangement operates and answer specific questions below about currencies in which you pay, whether there is a choice to receive a currency other than the default, election dates, where forms can be obtained etc</i></p> <p><i>If you do not have default arrangements you should include here a complete description of your currency arrangements including when and where any currency election should be submitted. Listed entities in this category are not required to disclose the currencies in which they pay or publish the foreign currency payment amounts ("payment currency equivalent amount per security") or foreign exchange rates. You do not need to fill out any further questions in Part 2E.</i></p>	<p><u>Text field</u></p>	<p>Designed to provide an overview of arrangements. For those entities who do not have default arrangements no further disclosure is required. For those who have "default arrangements" further questions will be presented on the online form.</p>
<p><u>2E.4a2</u> <u>a</u></p>	<p>Other currency/currencies in which the payment will be paid</p> <p><i>If there is more than one payment currency other than the primary currency please include the additional currencies. It is mandatory to advise the currencies but not mandatory to advise the payment currency equivalent amount. If the entity wishes it may advise this amount by way of update when known.</i></p>	<p>Non primary payment currency: Payment currency equivalent amount per +security:</p>	<p>Improves wording of note. Only presented to those entities with "default arrangements"</p>
<p><u>2E.2b</u></p>	<p>Please provide the exchange rates used for non-primary currency payments</p>	<p><u>Text field</u></p>	<p>Requests those entities who publish foreign currency payments to provide the exchange rate. Only presented to those entities with "default</p>

			arrangements”
2E.4b2c	If payment currency equivalent <u>and exchange rates</u> not known, date for information to be released	Estimated or Actual	Only presented to those entities with “default arrangements”
2E.4e3	*Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements? Method of calculation of payment currency equivalent <i>Please provide the methodology for calculating the payment currency equivalent.</i>	Y/N	This disclosure allows investors to determine whether they have the choice to receive a different currency and is important for custodians to process currency options on behalf of their clients Only presented to those entities with “default arrangements”
2E.2	*Does the entity offer all + security holders a documented plan under which they may apply to receive their payment in a foreign currency? <i>For example residents of Australia can be paid in NZD or USD and/or New Zealand residents can be paid in AUD or USD. This refers to the type of plan which is documented and offered by the entity to all + security holders and allows + security holders to nominate by election a foreign currency in which their payment can be made. Please note this refers only to arrangements the entity already has in respect to the dividend/distribution the subject of this form. If “yes” please answer Q2E.2a-2E.2b. If “no” go straight to Part 3.</i>	Y/N	
2E.3a	Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements <i>For example if the securityholder would receive AUD under the default policy based upon an Australian bank account being provided, can they change this to NZD by providing a banking instruction relating to a New Zealand bank account?</i>	Text field	Allows the entity to describe what choices the holder has to receive a currency other than the one they would receive under the default arrangements. Only presented to those entities with default arrangements who answer “yes” to Q2E.3
2E.3b	Date and time by which any document or communication relating to the above choice must be received in order to be effective for this interest payment <i>Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i>		Improves the wording of former question 2E.2b and changes order of questions Only presented to those entities with default arrangements who answer “yes” to Q2E.3
2E.2a3c	Please provide, or indicate		Improves wording and expands

	where relevant forms can be obtained and how and where they must be lodged ⁺ security holders may obtain the foreign currency plan documentation inclusive of the application form and further information about the currency plan.		to include where forms are to be lodged as well as where they can be obtained. Only presented to those entities with default arrangements who answer "yes" to Q2E.3
2E.2b	Date and time by which share registry must receive application documentation <i>Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6:00pm should be entered as 18:00.</i>		

Part 3 – Floating rate ⁺securities - details of interest rate applicable to the payment notified in Part 2A

Part 3 to be completed only for ⁺securities that have floating rates.

Question No.	Question	Answer	Reason for amendment
3.1	Date interest rate is set		
3.2	Comments on how the date that interest rate is set is determined <i>You may provide comments on how the date for setting the interest payment date is determined for example the first day of each quarter of the calendar year.</i>		
3.3	Interest base rate		
3.4	Comments on how interest base rate is set <i>You may provide information on how the base rate is set <u>for example BBSW 90 day rate.</u></i>		Provides an example.
3.5	Interest margin		
3.6	Comments on how interest margin is set <i>You may provide information on how the margin is set</i>		
3.7	Any other rate used in calculating interest rate <i>Any other rate used in calculating the interest payment rate, other than the base rate and margin, for the ⁺securities - expressed as a percentage. This may be a positive or negative number. Together the base rate, margin and other rate should add up to the total interest payment rate for the period <u>expressed as a per annum rate (3.9).</u></i>		Consistent with change in 2A.7 from "annual rate" to "expressed as a per annum rate".
3.8	Comments on how other rate used in calculating interest rate is set		

	<i>You may provide information on how this rate is set.</i>		
3.9	<p>Total interest rate <u>expressed as a per annum rate</u></p> <p>(addition of base rate, margin and any other rate applied in calculating total interest rate)</p> <p><i>Please provide the total interest payment-rate for the period expressed as a per annum rate (should match the amount provided in 2A.7).</i></p>		<p>Same amendment as 2A.7 above. Modified to ask for the rate “expressed as a per annum rate” so that listed entities are not required to imply that the rate is an annual rate (as the rate is set as a per annum rate but pro-rated to apply to the specific number of days in the period”. The rate given will be the same rate but described in a more accurate way.</p>
3.10	<p><u>Comments on how the total interest rate expressed as a per annum rate is set</u></p>		<p>Allows listed entities to disclose how the total interest rate is calculated</p>

Part 4 – Further Information

Question No.	Question	Answer
4.1	<p>Please provide any further information applicable to this payment</p> <p><i>Note: if you have answered Yes to Q2A.15 (“Is there a principal amount payment component payable”) please provide details of the principal component payable and the new principal balance for the ⁺ security.</i></p>	
4.2	<p>URL link to a copy of the prospectus/PDS or further information about the ⁺ security</p> <p><i>Please provide a url link to the prospectus/pds or other information.</i></p>	

Introduced 22/09/14, amended 29/06/2015

+Rule 3.20.4, 7.18-7.24A, 15.3, Appendix 7A paragraphs 8 & 9.

Appendix 3A.3

Notification of reorganisation of capital – ⁺security consolidation or split

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same ⁺security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations – consolidations/splits which cannot run at the same time as any other corporate action for that entity.

If you are an entity incorporated outside Australia, for ⁺securities other than CDIs / depository interests, please obtain and provide an International Securities Identification Number (ISIN) for the class(es) of ⁺securities to be created during your corporate action. The ISIN(s) should be advised in the Further Information section of this form. Further information on this requirement can be found in the Online Forms section of ASX Online for companies.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Part 1 – Entity and announcement details

Question No.	Question	Answer
1.1	*Name of entity	
1.2	*Registration type and number <i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>	
1.3	*ASX issuer code	
1.4	*The announcement is <i>Tick whichever is applicable.</i>	<input type="checkbox"/> New announcement <input type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update <i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>	
1.4b	*Date of previous announcement to this update <i>Mandatory only if "Update" ticked in Q1.4 above.</i>	
1.4c	*Reason for cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	

1.4d	*Date of previous announcement to this cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	
1.5	*Date of this announcement <i>The date of lodgement of the form by the entity via ASX Online.</i>	
1.6	*Applicable ASX *security code(s) and description(s) for reorganisation <i>Please confirm the entity's *securities (quoted and unquoted) which will be affected by the reorganisation. Please note Listing Rule 7.21 in respect of *convertible *securities, Listing Rules 7.22.1 and 7.22.2 in respect of options and Listing Rule 7.24 in respect of partly paid *securities.</i>	ASX *security code: *Security description:

Part 2 – ~~Reorganisation conditions, approval requirements and dates~~ Approvals

Question No.	Question	Answer
2.1	<p><u>*Are any of the below approvals required for the reorganisation before business day 0 of the timetable?</u></p> <ul style="list-style-type: none"> • <u>Security holder approval</u> • <u>Court approval</u> • <u>Lodgement of court order with +ASIC</u> • <u>ACCC approval</u> • <u>FIRB approval;</u> • <u>Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.</u> <p><i>If any of the above approvals apply to the reorganisation before business day 0 of the timetable, please answer 'yes' and provide details at Q2.2. If "no" go to Part 3.</i></p> <p><i>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 6 "Further information":*Is the reorganisation conditional?</i></p> <p><i>If any conditions including the ones outlined below such as *security holder</i></p>	Y / N

	<i>approval apply to the reorganisation please answer 'yes' and provide details at Q2.2. If "no" go to Part 3.</i>			
2.2	<p>Approvals</p> <p><i>Select appropriate approval from drop down box as applicable. More than one approval can be selected. This question refers only to events which take place before business day 0 of the timetable. The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. The "Date for determination" is the date that you expect to know if the approval is given for example the date of the securityholder meeting in the case of securityholder approval or the date of the court hearing in the case of court approval. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 6 "Further information".</i> Conditions applicable to the return of reorganisation</p> <p><i>Select appropriate condition from drop down box as applicable. More than one condition can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied. The "Date for determination" is the date that you expect to know if the condition is satisfied for example the date of the security holder meeting in the case of security holder approval being the condition or the date of the court hearing if court approval is the relevant condition.</i></p>			
*Approval/condition	*Date for determination	*Is the date estimated or actual?	**Condition-Approval received/condition met?	Comments
			<i>Only answer this question when you know the outcome of the condition approval – please advise on or before business day 0 of the relevant Appendix 6A or Appendix 7A timetable.</i>	
+Security holder approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Court approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Lodgement of court order with +ASIC		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
ACCC approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
FIRB approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
+ASIC class order		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If there is an +ASIC class order which is not a precondition to the event you may provide further information about this in the Part entitled "Further Information" at the end of this form.</i>				
ATO ruling		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If there is an ATO ruling</i>				

<i>which is not a precondition to the event you may provide information about this in the Part entitled "Further Information" at the end of this form.</i>		<input type="checkbox"/> Actual	<input type="checkbox"/> No	
Other (please specify in comment question section)		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part 3 – reorganisation timetable and details

Question No.	Question	Answer
3.1	<p>**Record date</p> <p>COURT APPROVAL: This is three +business days after the entity lodges the court order with ASIC and tells ASX – +business day 3 in the timetable. This is the date on which the register is closed to determine the register for the consolidation or split of +securities.</p> <p>NO COURT APPROVAL: This is four +business days after the +security holder meeting - +business day 4 in the timetable. This is the date on which the register is closed to determine the register for the consolidation or split of + securities.</p> <p>ALL: The +record date must be at least five +business days from the current date. Please note that the +record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous effective date advised.</p>	
3.2	<p>Date of +security holder meeting</p> <p>Same date as provided in Q2.2.</p>	
3.3	<p>Last day for trading in pre-reorganised +securities</p> <p>COURT APPROVAL: This is the +business day the entity lodges the court order with ASIC and tells ASX - +business day 0 in the timetable.</p> <p>NO COURT APPROVAL: This is the +business day after +security holders approve the reorganisation - +business day 1 in the timetable.</p> <p>ALL: Please note that the last day of trading cannot be changed (even to postpone it) any later than 12 noon Sydney time on the day before the previous effective date advised.</p>	
3.4	<p>*Effective date</p> <p>Trading in the re-organised +securities "ex -reorganisation"</p>	

	<p>commences on a deferred settlement basis. If the +entity's +securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.</p> <p>COURT APPROVAL: This is the +business day after the entity lodges the court order with ASIC and tells ASX - +business day 1 in the timetable.</p> <p>NO COURT APPROVAL: This is the second +business day after +security holders approve the reorganisation - +business day 2 in the timetable.</p> <p>ALL: Please note that the +record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous effective date advised.</p>	
3.5	<p>+Record date</p> <p>Same as Q3.1 above.</p>	
3.6	<p>First day for entity to send notices to +security holders of the change in the number of +securities they hold. First day for entity to register +securities on a post reorganised basis</p> <p>COURT APPROVAL: This is the day after the +record date - +business day 4 in the timetable.</p> <p>NO COURT APPROVAL: This is the day after the +record date - +business day 5 in the timetable.</p>	
3.7	<p>**Issue date. +Deferred settlement market ends. Last day for entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis</p> <p>COURT APPROVAL: This is five +business days after the +record date - +business day 8 in the timetable.</p> <p>NO COURT APPROVAL: This is five +business days after the +record date - +business day 9 in the timetable.</p> <p>ALL: Please note that the +issue date cannot be changed (even to postpone it) any later than 12 noon AEST on the previous +issue date advised.</p>	
3.8	<p>Trading starts on a normal T+3 basis</p> <p>COURT APPROVAL: This is six +business days after the +record date</p>	

	<p>and the +business day after +issue date – +business day 9 in the timetable.</p> <p>NO COURT APPROVAL: This is six +business days after the +record date and the +business day after +issue date – +business day 10 in the timetable.</p>	
3.9	<p>First settlement of trades conducted on a deferred settlement basis and on a normal T+3 basis</p> <p>COURT APPROVAL: This is nine +business days after +record date and three +business days after T+3 trading starts – +business day 12 in the timetable.</p> <p>NO COURT APPROVAL: This is nine +business days after +record date and three +business days after T+3 trading starts – +business day 13 in the timetable.</p>	

Part 4 – reorganisation type and details

Question No.	Question	Answer
4.1	<p>*The reorganisation is</p> <p>Please select one. If “consolidation” please answer Q4.1a, if “split” please answer Q4.1b.</p>	<input type="checkbox"/> *Security consolidation <input type="checkbox"/> *Security split
4.1a	<p>*Consolidation ratio</p> <p>Ratios may only be expressed as whole numbers. Fractional ratios will need to be multiplied up to a whole number (for example 1:1.5 should be expressed as 2:3). Where you consolidate five +securities into one +security, the answer above is 5.00 (pre-consolidation) +securities will be consolidated into 1.00 (post-consolidation) +security. To consolidate three +securities into two +securities, the answer above is 3.00 (pre-consolidation) +securities will be consolidated into 2.00 (post-consolidation) +securities.</p> <p>ALL: Please note that the ratio (multiplier or divisor) cannot be changed any later than 12 noon Sydney time on the day before the previous effective date advised.</p>	<p>the +securities will be consolidated on the basis that every _____ (pre-consolidation) +securities will be consolidated into _____ (post-consolidation) +security (/ies)</p>
4.1b	<p>*Split ratio</p> <p>Ratios may only be expressed as whole numbers. Fractional ratios will need to be multiplied up to a whole number (for example 1:1.5 should be expressed as 2:3). Where you split each +security into five, the answer above is every 1.00 (pre-split) +security will be divided into 5.00 (post-split) +securities. To divide each two +securities into three +securities the answer is 2.00 (pre-split) +securities will be divided into 3.00</p>	<p>the +securities will be split on the basis that every _____ (pre-split) +security (/ies) will be divided into _____ (post-split) +securities.</p>

	(post-split) *securities. ALL: Please note that the ratio (multiplier or divisor) cannot be changed any later than 12 noon Sydney time on the day before the previous effective date advised.	
4.2	*Scrip fraction rounding: <i>Please select the appropriate description regarding how fractions will be handled. If you do not have a rounding policy please choose "Fractions rounded down to the nearest whole number or fractions disregarded".</i>	<input type="checkbox"/> Fractions rounded up to the next whole number <input type="checkbox"/> Fractions rounded down to the nearest whole number or fractions disregarded <input type="checkbox"/> Fractions sold and proceeds distributed <input type="checkbox"/> Fractions of 0.5 and over rounded up <input type="checkbox"/> Fractions over 0.5 rounded up

Part 5 – *Securities on issue before and after reorganisation

*A change to the terms or price of *convertible securities should be advised in Part 6 - "Further information".*

Question No.	Question		Answer				
5.1	**Securities on issue before and after the reorganisation <i>Please confirm the number of the entity's *securities on issue before and after the reorganisation. Please note Listing Rule 7.21 in respect of *convertible securities, Listing Rules 7.22.1, 7.22.2 in respect of options and Listing Rule 7.24 in respect of partly paid *securities. If an estimate is provided please provide the actual amounts as soon as reasonably practicable and no later than the +issue date.</i>						
ASX *security code	ASX *security description	Quoted/unquoted	Number on issue before reorganisation	Number on issue after reorganisation	Estimate/Actual		
					Estimated or Actual		
5.2	*Exercise price of options <i>Please confirm the exercise price of options on issue before and after the reorganisation. Please note Listing Rule 7.21 in respect of *convertible securities, and Listing Rules 7.22.1, 7.22.2 in respect of options.</i>						
ASX *security code	ASX *security description	Quoted/unquoted	Currency	Exercise price before reorganisation	Exercise price after reorganisation		
5.3	*Partly paid *securities affected by the reorganisation <i>Please confirm the effect of the reorganisation on "paid to" and "unpaid" amounts for partly paid *securities on issue before and after the reorganisation. Please note Listing Rule 7.21 in respect of *convertible securities and Listing Rule 7.24 in respect of partly paid *securities. If there is more than one *security please include the additional *securities.</i>						
ASX *security code	ASX *security description	Quoted/unquoted	Currency	Paid up amount before re-organisation	Paid up amount after re-organisation	Unpaid amount before re-organisation	Unpaid amount after re-organisation

Part 6 – Further Information

Question No.	Question	Answer
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6.1	Further information relating to the reorganisation <i>Please provide any further information relating to this reorganisation.</i>	
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Introduced 22/09/14, [amended 29/06/15](#)

+Rule 3.20.4, 7.18-7.24, 15.3, Appendix 7A paragraphs 8 & 9

Appendix 3A.4

Notification of reorganisation of capital – return of capital (cash)

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same *security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations – consolidations/splits which cannot run at the same time as any other corporate action for that entity.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

If a cash special dividend is paid at the same time as the return of capital the entity must also lodge Appendix 3A.1 – notification of dividend / distribution.

Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	*Name of entity	
1.2	*Registration type and number <i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>	
1.3	*ASX issuer code	
1.4	*The announcement is <i>Tick whichever is applicable.</i>	<input type="checkbox"/> New announcement <input type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update <i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>	
1.4b	*Date of previous announcement to this update <i>Mandatory only if "Update" ticked in Q1.4 above.</i>	
1.4c	*Reason for cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above. If information has previously been provided in Part 3D of the form "Preference *security distribution rate details" please also confirm whether the rate changes remain in place for the *security or are also cancelled.</i>	

1.4d	*Date of previous announcement to this cancellation <i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i>	
1.5	*Date of this announcement <i>The date of lodgement of the form by the entity via ASX Online.</i>	
1.6	*Applicable ASX +security code and description for return of capital <i>Please select the +security to which the notification applies. Only one +security can be selected for each form. Consequent changes to option pricing are covered in later parts of this form.</i>	ASX +security code: +Security description:

Part 2 – return of capital ~~conditions~~, approval requirements and dates

Question No.	Question	Answer
2.1	<p><u>*Are any of the below approvals required for the return of capital before business day 0 of the timetable?</u></p> <ul style="list-style-type: none"> • <u>Security holder approval</u> • <u>Court approval</u> • <u>Lodgement of court order with +ASIC</u> • <u>ACCC approval</u> • <u>FIRB approval</u> • <u>Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the return of capital.</u> <p><i>If any of the above approvals apply to the return of capital before business day 0 of the timetable, please answer 'yes' and provide details at Q2.1a. If "no" go to Q2.2.</i></p> <p><i>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information". *Is the return of capital conditional</i></p> <p><i>If any conditions including the ones outlined below such as: +security holder approval apply to the return of capital please answer 'yes' and provide details at Q2.1a. If "no" go to</i></p>	Y / N

		Q2.2.		
2.1a		<p><u>Approvals</u></p> <p><i>Select appropriate approval from drop down box as applicable. More than one approval can be selected. This question refers only to events which take place before business day 0 of the timetable. The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. The "Date for determination" is the date that you expect to know if the approval is given for example the date of the securityholder meeting in the case of securityholder approval or the date of the court hearing in the case of court approval. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information". Please note that Listing Rules 7.19.1-7.19.3 set time limits for the notification of court approval, the proposed date for lodgement of court order with a regulatory authority and confirmation that the court order has been lodged with the regulatory authority. Conditions applicable to the return of capital</i></p> <p><i>Select appropriate condition from drop down box as applicable. More than one condition can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied. The "Date for determination" is the date that you expect to know if the condition is satisfied for example the date of the security holder meeting in the case of security holder approval being the condition or the date of the court hearing if court approval is the relevant condition. Please note that Listing Rules 7.19.1-7.19.3 set time limits for the notification of court approval, the proposed date for lodgement of court order with a regulatory authority and confirmation that the court order has been lodged with the regulatory authority.</i></p>		
<u>*Approval/condition</u> *Condition	<u>*Date for determination</u>	<u>*Is the date estimated or actual?</u>	<u>** Approval received/condition met?</u> Condition met?	Comments
			<p><i>Only answer this question when you know the outcome of the condition approval – please advise on or before business day 0 of the relevant Appendix 6A or Appendix 7A timetable.</i></p>	
*Security holder approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Court approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Lodgement of court order with +ASIC		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
ACCC approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
FIRB approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
+ASIC class order		<input type="checkbox"/> Estimated	<input type="checkbox"/> Yes	

<p><i>If there is an ⁺ASIC class order which is not a precondition to the event you may provide further information about this in the Part entitled "Further Information" at the end of this form.</i></p>		<p>OR <input type="checkbox"/> Actual</p>	<p><input type="checkbox"/> No</p>	
<p>ATO ruling <i>If there is an ATO ruling which is not a precondition to the event you may provide information about this in the Part entitled "Further Information" at the end of this form.</i></p>		<p><input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<p>Other (please specify in comment question section)</p>		<p><input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<p>2.2</p>	<p>*Is the return of capital a selective reduction of capital <i>If "yes" please answer Q2.2a and 2.2b, if "no" go to Part 3.</i></p>	<p>Y / N</p>		
<p>2.2a</p>	<p>*Date of lodgement of ⁺security holder resolution approving the return of capital with ⁺ASIC <i>Please provide the estimated or actual date of lodgement of ⁺security holder resolution approving the return of capital with ⁺ASIC. If estimated date is provided please provide the actual date by way of an update to this form when the resolution has been lodged with ⁺ASIC.</i></p>	<p>Estimated / Actual</p>		
<p>2.2b</p>	<p>*Date that is fourteen days after date of lodgement of ⁺security holder resolution approving the capital return with ⁺ASIC</p>			

Part 3 – return of capital timetable and details

Question No.	Question	Answer
<p>3.1</p>	<p>**Record date <i>ALL EVENTS: The ⁺record date must be at least five ⁺business days from the current date. This is the date on which the register is closed to determine entitlements to the return of capital and is two ⁺business days after the effective date. Please note that the ⁺record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon</i></p>	

	<p>Sydney time on the day before the previous effective date advised.</p> <p>COURT APPROVAL: This is ⁺business day 3 in the timetable</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is ⁺business day 4 in the timetable.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is ⁺business day 4 in the timetable.</p>	
3.2	<p>*Does the entity have quoted options on issue</p> <p>If the answer is Yes, answer Q3.2a, 3.4a, 3.5a & b</p>	Y / N
3.2a	<p>Last day for trading in pre-return of capital quoted options</p> <p>ALL EVENTS: This only applies if the entity has quoted options in which case the exercise price will change and new holding statements will be issued to option holders.</p> <p>COURT APPROVAL: This is the day that the entity lodges the court order with ⁺ASIC and tells ASX. This is ⁺business day 0 in the timetable</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is the ⁺business day after the entity tells ASX that it is fourteen days after the entity lodged the resolution with ⁺ASIC or the date that ASX agrees to. This is ⁺business day 1 in the timetable.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is the ⁺business day after ⁺security holder approval. This is ⁺business day 1 in the timetable.</p>	
3.3	<p>*Effective date</p> <p>Trading in the re-organised ⁺securities on an “ex return of capital” basis commences. If the entity has quoted options, trading in the quoted options commences on a ⁺deferred settlement basis. If the entity’s ⁺securities are suspended from trading during this period there will be no ⁺deferred settlement trading however ASX still captures this date.</p> <p>ALL EVENTS: Please note that the ⁺record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous effective date advised.</p> <p>COURT APPROVAL: This is the next</p>	

	<p>⁺business day after advice that the court order confirming the return of capital has been lodged with ⁺ASIC or a date ASX agrees to. This is ⁺business day 1 in the timetable. If the ⁺entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is the second ⁺business day after the entity tells ASX that it is fourteen days after the ⁺entity lodged the resolution with ⁺ASIC or the date that ASX agrees to. This is ⁺business day 2 in the timetable. If the entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is the second ⁺business day after ⁺security holder approval. This is ⁺business day 2 in the timetable. If the entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p>	
3.4	<p>⁺Record date</p> <p>Same as Q3.1 above.</p> <p>ALL EVENTS: This is the date on which the register is closed to determine entitlements to the return of capital and is two ⁺business days after the effective date. Same as Q3.1 above.</p> <p>COURT APPROVAL: This is ⁺business day 3 in the timetable.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is ⁺business day 4 in the timetable.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is ⁺business day 4 in the timetable.</p>	
3.4a	<p>If the entity has quoted options, first day for the ⁺entity to send notice to each ⁺security holder, register ⁺securities on a post-return of capital basis and send holding statements.</p> <p>ALL EVENTS: This only applies if the entity has quoted options.</p> <p>COURT APPROVAL: This is one ⁺business day after the ⁺record date - ⁺business day 4 in the timetable.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is one ⁺business day after the ⁺record date -</p>	

	<p><i>*business day 5 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is one *business day after the *record date - *business day 5 in the timetable.</i></p>	
3.5	<p>*Issue date (payment date)</p> <p>If the *entity has quoted options, *deferred settlement market in options ends. Last day for entity to send notices to *security holders for quoted options they hold. Last day for entity to register quoted options on a post-reorganised basis</p> <p>ALL EVENTS: <i>This is the date on which the entity will issue cheques or enter amounts into bank accounts of holders entitled to the return of capital. This is five *business days after the *record date. If the entity has quoted options last day for entity to send notices to each option holder. In Appendix 7A this date is referred to as the *issue date. Please note that the payment date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day of the previous payment date advised.</i></p>	
3.5a	<p>If the entity has quoted options, trading in the options starts on a normal T+3 basis</p> <p>ALL EVENTS: <i>This is the date upon which normal T+3 trading in quoted options commences. This is the *business day after payment date.</i></p> <p>COURT APPROVAL: <i>This is *Business day 9 in the timetable.</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is *Business day 10 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is *Business day 10 in the timetable.</i></p>	
3.5b	<p>If the entity has quoted options, first settlement of trades conducted on a *deferred settlement basis and on a normal T+3 basis</p> <p>ALL EVENTS: <i>This is the date upon which first settlement of normal T+3 trading in quoted options and settlement of *deferred settlement trading occurs. This is four *business days after payment date.</i></p> <p>COURT APPROVAL: <i>This is *Business day 12 in the timetable.</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is *Business day 13 in the timetable.</i></p>	

	NO COURT APPROVAL OTHER CAPITAL RETURNS: This is *Business day 13 in the timetable.	
3.6	*Currency in which the return of capital is made <i>This currency will be the currency in which all other fields relating to the return of capital will appear. This is referred to as the "primary currency".</i>	
3.7	*Return of capital amount per *security <i>Please provide the amount of the return of capital in the primary currency. If the currency is not AUD please answer 3.7a – 3.7c. If AUD go to Part 4.</i>	
3.7a	AUD equivalent return of capital amount per *security (in primary currency) <i>Only for non-AUD returns of capital. ASX publishes an AUD equivalent amount for non-AUD returns of capital. If this amount is not provided by the entity it is calculated and published using the RBA rate of exchange on the day before the effective-date. The entity should only populate this field if an actual amount is known. If amount not known please answer 3.7b. If known go to 3.7c.</i>	
3.7b	If AUD equivalent not known, date for information to be released	Estimated or Actual
3.7c	FX rate (in format AUD 1.00 / Primary currency rate)	AUD1.00 /

Part 4 – Changes to option pricing as a result of the return of capital

Question No.	Question	Answer
4.1	*Will the return of capital affect the exercise price of any entity-issued options <i>If "yes", please answer Q4.1a, if "no" go to Part 5.</i>	Y / N
4.1a	*Exercise price of options <i>Please confirm the exercise price of options on issue before and after the return of capital. Please provide the amount in the primary currency in dollars (or equivalent denomination for foreign currency). Listing Rule 7.22.3 governs the change in exercise price of options in a return of capital. If there is more than one *security please include the additional *securities.</i>	
ASX *security code	ASX *security description	Quoted/ unquoted
		Currency
		Exercise price before return of capital
		Exercise price after return of capital

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Part 5 – Further Information

Question No.	Question	Answer
5.1	<p>*Has the entity applied for an ATO class ruling relating to this capital return?</p> <p><i>If “yes” please answer Q5.1a, if “no” go to 5.2. If the ATO ruling is a condition of the event proceeding please include it at Q2.1 and 2.1a – Conditions.</i></p>	Y / N
5.1a	<p>*Please provide further information on the ATO ruling</p> <p><i>If the ATO ruling is a condition of the event proceeding please include it at item 2.1 and 2.1a - Conditions.</i></p>	
5.2	Source of funds for return of capital	
5.3	<p>Further information relating to this return of capital</p> <p><i>Please provide any further information relating to this return of capital.</i></p>	

Introduced 22/09/14, [amended 29/06/2105](#)

+Rule 3.20.4, 7.18-7.24, 15.3, Appendix 7A paragraphs 8 & 9

Appendix 3A.5

Notification of reorganisation of capital – return of capital by way of in specie distribution of +securities in another entity

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Please note that two or more corporate actions on the same +security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations – consolidations/splits which cannot run at the same time as any other corporate action for that entity.

If you are an entity incorporated outside Australia, for +securities other than CDIs / depository interests, please obtain and provide an International Securities Identification Number (ISIN) for the class(es) of +securities to be created during your corporate action. The ISIN(s) should be advised in the Further Information section of this form. Further information on this requirement can be found in the Online Forms section of ASX Online for companies.

*Denotes minimum information required for first lodgement of this form.

**Denotes information that must be provided on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

If a cash special dividend is paid at the same time as the return of capital the entity must also lodge Appendix 3A.1 – notification of dividend / distribution.

Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	*Name of entity	
1.2	*Registration type and number <i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>	
1.3	*ASX issuer code	
1.4	*The announcement is <i>Tick whichever is applicable.</i>	<input type="checkbox"/> New announcement <input type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update <i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>	
1.4b	*Date of previous announcement to this update <i>Mandatory only if "Update" ticked in Q1.4 above.</i>	

1.4c	<p>*Reason for cancellation</p> <p><i>Mandatory only if "Cancellation" ticked in Q1.4 above. If information has previously been provided in Part 3D of the form "Preference ⁺security distribution rate details" please also confirm whether the rate changes remain in place for the ⁺security or are also cancelled.</i></p>	
1.4d	<p>*Date of previous announcement to this cancellation</p> <p><i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i></p>	
1.5	<p>*Date of this announcement</p> <p><i>The date of lodgement of the form by the entity via ASX Online.</i></p>	
1.6	<p>*Applicable ASX ⁺security code and description for return of capital</p> <p><i>Please select the ⁺security to which the notification applies. Only one ⁺security can be selected for each form. Consequent changes to option pricing are covered in later parts of this form.</i></p>	<p>ASX ⁺security code:</p> <p>⁺Security description:</p>

Part 2 – return of capital ~~conditions~~, approval requirements and dates

Question No.	Question	Answer
2.1	<p><u>*Are any of the below approvals required for the return of capital before business day 0 of the timetable?</u></p> <ul style="list-style-type: none"> • <u>Security holder approval</u> • <u>Court approval</u> • <u>Lodgement of court order with +ASIC</u> • <u>ACCC approval</u> • <u>FIRB approval:</u> • <u>Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the return of capital.</u> <p><i>If any of the above approvals apply to the return of capital before business day 0 of the timetable, please answer 'yes' and provide details at Q2.2. If "no" go to Q2.3.</i></p> <p><i>The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the ⁺securities. If the</i></p>	Y / N

	<p><i>entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information".</i> *Is the return of capital conditional</p> <p><i>If any conditions including the ones outlined below such as + security holder approval apply to the return of capital please answer 'yes' and provide details at Q2.1a. If "no" go to Q2.2.</i></p>			
2.1a2	<p>Approvals</p> <p><i>Select appropriate approval from drop down box as applicable. More than one approval can be selected. This question refers only to events which take place before business day 0 of the timetable. The purpose of the question is to confirm that relevant approvals are received prior to ASX establishing an ex market in the securities. The "Date for determination" is the date that you expect to know if the approval is given for example the date of the + security holder meeting in the case of + security holder approval or the date of the court hearing in the case of court approval. If the entity wishes to disclose approvals or conditions which are to be resolved at a later date it should use Part 5 "Further information". Please note that Listing Rules 7.19.1-7.19.3 set time limits for the notification of court approval, the proposed date for lodgement of court order with a regulatory authority and confirmation that the court order has been lodged with the regulatory authority. Conditions applicable to the return of capital</i></p> <p><i>Select appropriate condition from drop down box as applicable. More than one condition can be selected. This question refers to preconditions only, that is, the event may not take place without the relevant condition being satisfied. The "Date for determination" is the date that you expect to know if the condition is satisfied for example the date of the + security holder meeting in the case of + security holder approval being the condition or the date of the court hearing if court approval is the relevant condition. Please note that Listing Rules 7.19.1-7.19.3 set time limits for the notification of court approval, the proposed date for lodgement of court order with a regulatory authority and confirmation that the court order has been lodged with the regulatory authority.</i></p>			
*Approval/condition	*Date for determination	*Is the date estimated or actual?	**Approval received/condition met?	Comments
+Security holder approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Court approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Lodgement of court order with +ASIC		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
ACCC approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	

		<input type="checkbox"/> Actual		
FIRB approval		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
⁺ ASIC class order <i>If there is an ⁺ASIC class order which is not a precondition to the event you may provide further information about this in the Part entitled "Further Information" at the end of this form.</i>		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
ATO ruling <i>If there is an ATO ruling which is not a precondition to the event you may provide information about this in the Part entitled "Further Information" at the end of this form.</i>		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Other (please specify in comment question section)		<input type="checkbox"/> Estimated OR <input type="checkbox"/> Actual	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.3	*Is the return of capital a selective reduction of capital <i>If "yes" please answer Q2.2a and 2.2b, if "no" go to Part 3.</i>	Y / N		
2.4	*Date of lodgement of ⁺ security holder resolution approving the return of capital with ⁺ ASIC <i>Please provide the estimated or actual date of lodgement of ⁺security holder resolution approving the return of capital with ⁺ASIC. If estimated date is provided please provide the actual date by way of an update to this form when the resolution has been lodged with ⁺ASIC.</i>	Estimated / Actual		
2.5	*Date that is fourteen days after date of lodgement of ⁺ security holder resolution approving the capital return with ⁺ ASIC			

Part 3 – return of capital timetable and details

Question No.	Question	Answer
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3.1	<p>**Record date</p> <p>ALL EVENTS: <i>The ⁺record date must be at least five ⁺business days from the current date. This is the date on which the register is closed to determine entitlements to the return of capital and is two ⁺business days after the effective date. This date will determine the pre-population of the other fields in the below timetable. Please note that the ⁺record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous effective date advised.</i></p> <p>COURT APPROVAL: <i>This is ⁺business day 3 in the timetable</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is ⁺business day 4 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is ⁺business day 4 in the timetable.</i></p>	
3.2	<p>*Does the entity have quoted options on issue</p> <p><i>If "yes", please answer Q3.2a, 3.4a, 3.5a & b and 4.1-4.7. If "no" go to 3.3.</i></p>	Y / N
3.2a	<p>Last day for trading in pre-return of capital quoted options</p> <p>ALL EVENTS: <i>This only applies if the entity has quoted options in which case the exercise price will change and new holding statements will be issued to option holders.</i></p> <p>COURT APPROVAL: <i>This is the day that the entity lodges the court order with ⁺ASIC and tells ASX. This is ⁺business day 0 in the timetable</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is the ⁺business day after the entity tells ASX that it is fourteen days after the entity lodged the resolution with ⁺ASIC or the date that ASX agrees to. This is ⁺business day 1 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is the ⁺business day after ⁺security holder approval. This is ⁺business day 1 in the timetable.</i></p>	
3.3	<p>*Effective date</p> <p>Trading in the re-organised ⁺securities on an "ex return of capital" basis commences. If the entity has quoted options, trading in the quoted options commences on a ⁺deferred</p>	

	<p>settlement basis.</p> <p>ALL EVENTS: Please note that the ⁺record date and effective date cannot be changed (even to postpone it or cancel it) any later than 12 noon Sydney time on the day before the previous effective date advised.</p> <p>COURT APPROVAL: This is the next ⁺business day after advice that the court order confirming the return of capital has been lodged with ⁺ASIC or a date ASX agrees to. This is ⁺business day 1 in the timetable. If the ⁺entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is the second ⁺business day after the entity tells ASX that it is fourteen days after the ⁺entity lodged the resolution with ⁺ASIC or the date that ASX agrees to. This is ⁺business day 2 in the timetable. If the entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is the second ⁺business day after ⁺security holder approval. This is ⁺business day 2 in the timetable. If the entity has quoted options the options will commence trading on a ⁺deferred settlement basis while the ⁺ordinary securities will trade on an "ex return of capital" T+3 basis.</p>	
3.4	<p>⁺Record date</p> <p>Same as Q3.1 above.</p> <p>ALL EVENTS: This is the date on which the register is closed to determine entitlements to the return of capital and is two ⁺business days after the effective date. Same as Q3.1 above.</p> <p>COURT APPROVAL: This is ⁺business day 3 in the timetable.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is ⁺business day 4 in the timetable.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is ⁺business day 4 in the timetable.</p>	
3.4a	<p>If the entity has quoted options, first day for the ⁺entity to send notice to each ⁺security holder, register ⁺securities on a post-return of capital basis and send holding</p>	

	<p>statements.</p> <p>ALL EVENTS: <i>This only applies if the entity has quoted options.</i></p> <p>COURT APPROVAL: <i>This is one ⁺business day after the ⁺record date - ⁺business day 4 in the timetable.</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is one ⁺business day after the ⁺record date - ⁺business day 5 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is one ⁺business day after the ⁺record date - ⁺business day 5 in the timetable.</i></p>	
3.5	<p>*Issue date</p> <p>If the ⁺entity has quoted options, ⁺deferred settlement market in options ends. Last day for entity to send notices to ⁺security holders for quoted options they hold. Last day for entity to register quoted options on a post-reorganised basis</p> <p>ALL EVENTS: <i>This is the date on which the entity will enter the ⁺securities being distributed into holdings of holders entitled to the return of capital. This is five ⁺business days after the ⁺record date. If the entity has quoted options last day for entity to send notices to each option holder. Please note that the ⁺issue date cannot be changed any later than 12 noon Sydney time on the previous ⁺issue date advised.</i></p>	
3.5a	<p>If the entity has quoted options, trading in the options starts on a normal T+3 basis</p> <p>ALL EVENTS: <i>This is the date on which normal T+3 trading in quoted options commences. This is the ⁺business day after ⁺issue date.</i></p> <p>COURT APPROVAL: <i>This is ⁺Business day 9 in the timetable.</i></p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: <i>This is ⁺Business day 10 in the timetable.</i></p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: <i>This is ⁺Business day 10 in the timetable.</i></p>	
3.5b	<p>If the entity has quoted options, first settlement of trades conducted on a ⁺deferred settlement basis and on a normal T+3 basis</p> <p>ALL EVENTS: <i>This is the date upon which first settlement of normal T+3 trading in quoted options and</i></p>	

	<p>settlement of + deferred settlement trading occurs. This is four + business days after + issue date.</p> <p>COURT APPROVAL: This is +Business day 12 in the timetable.</p> <p>NO COURT APPROVAL SELECTIVE RETURN OF CAPITAL: This is +Business day 13 in the timetable.</p> <p>NO COURT APPROVAL OTHER CAPITAL RETURNS: This is +Business day 13 in the timetable.</p>	
3.6	<p>*Is the entity in which +securities are being distributed listed on ASX</p> <p>If "yes", please answer Q3.6a and 3.6b. If "no", go to Q3.6C.</p>	Y / N
3.6a	<p>*ASX name and issuer code of entity in which +securities are being distributed</p> <p>Please provide this detail if applicable and known OR Please advise the issuer code of the entity in which +securities are being distributed</p>	<p>ASX issuer code:</p> <p>Issuer Name:</p>
3.6b	<p>* ASX +security code and description for return of capital</p> <p>Please provide details if known.</p>	<p>ASX +security code:</p> <p>Security description:</p>
3.6c	<p>*Name of entity in which +securities are being distributed</p>	
3.6d	<p>*Registration no and registration no type, of entity in which +securities are being distributed</p> <p>One of ABN/ARSN/ARBN/ACN or other registration type and number. If "other" please specify the type of registration number.</p>	
3.6e	<p>*Description of +security being distributed</p> <p>For example fully paid +ordinary shares.</p>	
3.7	<p>*The capital return will be on the basis that</p> <p>For example where you distribute one distribution +security for every five + securities held, the answer above is every 1.00 (distribution) +security will be distributed for each 5.00 (held) + securities. To distribute two distribution + securities for every three + securities held the answer is 2.00 (distribution) + securities will be</p>	<p>_____ +securities in _____ (name of entity whose +securities are being distributed) will be distributed for every _____ +securities held in _____ (name of entity making the announcement)</p>

	<p><i>distributed for every 3.00 (held) +securities. An example of how the ratio would affect a sample +security holding can be given at item 5.2 – Further information.</i></p> <p><i>If estimated ratio given please provide actual ratio on or before +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. Please note that the ratio cannot be changed any later than 12 noon Sydney time on the +record date.</i></p>	These ratios are Estimated or Actual
3.8	<p>*Total number of +securities to be distributed</p> <p><i>Please provide the total number of +securities to be distributed. If an estimate is provided please provide the actual number by or on the +issue date.</i></p>	Estimated or Actual
3.9	<p>*Rounding</p> <p><i>Please select the appropriate description of how fractions will be handled. If you do not have a rounding policy please choose “Fractions rounded down to the nearest whole number or fractions disregarded”.</i></p>	<input type="checkbox"/> Fractions rounded up to the next whole number <input type="checkbox"/> Fractions rounded down to the nearest whole number or fractions disregarded <input type="checkbox"/> Fractions sold and proceeds distributed <input type="checkbox"/> Fractions of 0.5 and over rounded up <input type="checkbox"/> Fractions over 0.5 rounded up

Part 4 – Changes to option pricing as a result of the return of capital

Question No.	Question	Answer				
4.1	<p>*Will the return of capital affect the exercise price of any entity-issued options</p> <p><i>If “yes” please answer Q4.2 to 4.7, if “no” go to Part 5.</i></p>	Y / N				
4.2	<p>Return of capital amount per +security used to adjust exercise price of options</p> <p><i>If an estimate is provided please provide the actual amount as soon as reasonably practicable, and no later than +issue date</i></p>	Estimated or Actual				
4.3	<p>*Exercise price of options</p> <p><i>Please confirm the exercise price of options on issue before and after the return of capital. Please provide the amount in the primary currency in dollars (or equivalent denomination for foreign currency). Listing Rule 7.22.3 governs the change in exercise price of options in a return of capital. If there is more than one +security please include the additional +securities.</i></p>					
ASX +security code	ASX +security description	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Quoted/ unquoted</td> <td style="width: 15%;">Currency</td> <td style="width: 15%;">Exercise price before return of capital</td> <td style="width: 15%;">Exercise price after return of capital</td> </tr> </table>	Quoted/ unquoted	Currency	Exercise price before return of capital	Exercise price after return of capital
Quoted/ unquoted	Currency	Exercise price before return of capital	Exercise price after return of capital			

4.4	<p>*If the entity has quoted options, can quoted option holders participate in the return of capital if they exercise the options by a certain date?</p> <p><i>If "yes", please answer Q4.5-4.7. If "no" go to Part 5.</i></p>	Y / N			
4.5	<p>*ASX quoted option details</p> <p><i>Please advise the quoted options which may participate in the return of capital if they exercise by the relevant date. More than one +class of options may be advised.</i></p>	<p>ASX quoted option +security code</p> <p>ASX quoted option +security description</p>			
4.6	<p>*What is the date by which options must be exercised to participate in the return of capital?</p>				
4.7	<p>Description of the date</p> <p><i>Please provide a description of the date – for example, the day before +record date.</i></p>				

Part 5 – Further Information

Question No.	Question	Answer
5.1	<p>*Has the entity applied for an ATO class ruling relating to this capital return?</p> <p><i>If "yes" please answer Q5.1a, if "no" go to 5.2. If the ATO ruling is a condition of the event proceeding please include it at Q2.1 and 2.1a – Conditions.</i></p>	Y / N
5.1a	<p>*Please provide further information on the ATO ruling</p> <p><i>If the ATO ruling is a condition of the event proceeding please include it at item 2.1 and 2.1a - Conditions.</i></p>	
5.2	<p>Further information relating to this return of capital</p> <p><i>Please provide any further information relating to this return of capital.</i></p>	

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