



SFE NOTICE NO.

091/08

Date of Issue:

9 July 2008

Effective Date:

Ex-dividend Date Not Yet Announced

Tatts Group Limited Special Dividend – Corporate Action for ASX Tatts CFDs

1.0 Introduction

Tatts Group Limited (ASX Code: **TTS**) has announced on 23 June 2008 that the Board intends to determine a **special dividend** in the first quarter of the 2009 financial year. The special dividend will effectively, both in terms of quantum and timing of payment, substitute for the final dividend that will not be determined by the Board.

2.0 Cash Adjustment for Special Dividend

The purpose of this SFE Notice is to remind participants that special dividends, including franking credits where any, will be treated in the same manner as ordinary dividends for ASX Equity CFD corporate actions. This will apply for open positions in ASX Tatts CFDs (commodity code **TSK6**). As this is an advance notification, the Effective Date and quantum of cash adjustment for open positions is not known at this stage. The following will occur for positions in TSK6 on account of any special dividend declared. Long position holders (at close of business on the day prior to the effective date) will be credited the cash adjustment for the special dividend. Short position holders will be debited.

The cash adjustment will be settled by SFECC on the ex-dividend date. Where any, franking credit cash flows adjustment will be settled by SFECC on the day following the ex-dividend date.

3.0 Further SFE Notice

Participants are advised that there will be no further SFE Notice on the above corporate action involving the special dividend. Participants are to note that Special Dividends – like ordinary dividends – appear on the Cashflow Parameter Reports, the Daily CFD Cash Flow Statement Detail and Summary reports and the Dividend row of the Financial Status Advices. Participants are also to refer directly to announcements by the listed company for the quantum of the special dividend and ex-dividend date.

4.0 Further information

Participants seeking further information in relation to this Notice should contact:

Peter Ho, Product Manager Equity Markets on 612 9227 0668 or peter.ho@asx.com.au

Operational enquiries – Service Desk on 612 9256 0677 or service.desk@asx.com.au

A handwritten signature in black ink that reads 'David Raper'.

David Raper

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