



SFE NOTICE NO.

096/08

Date of Issue:

17 July 2008

Effective Date:

Ex-bonus Date 17 July 2008

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## Toll Group Limited In Specie Dividend – Cash Adjustment Amount for ASX Toll CFDs

### 1.0 Introduction

Participants were advised under SFE Notice 093/08 dated 15 July 2008 of the adjustment to be applied to ASX Toll CFDs (commodity code **TOK6**) on account of the “in specie” special dividend by Toll Group Limited (ASX Code: **TOL**) of 1 Virgin Blue share for every Toll share. The effective date of the adjustment for the demerger dividend was Thursday 17 July 2008, this being the ex-bonus date (otherwise described by the issuer as the ex-dividend date). This demerger dividend has been treated in the ASX systems as a bonus issue.

### 2.0 Cash Adjustment Amount

For the purpose of the ASX Toll CFD adjustment, the Exchange and the Clearing house determined the following VWAPs on 17 July 2008: the special markets one-day VWAP cum-bonus (**TOLCB** special quotation basis) was \$6.9671 and the one-day VWAP TOL ex-bonus was \$6.3823. Thus, the implied market value of the each entitlement per share = \$0.5848

#### Cash Adjustment per Account

CA per open position = \$0.5848

= **\$0.58** rounded to the nearest 1 cent

Long position holders (on Wednesday 16 July 2008 cum-bonus, being the close of business on the day prior to the effective date) will be credited the cash adjustment. Short position holders will be debited. The cash adjustment for the “in specie” share distribution of Virgin Blue shares will be settled by SFECC on Friday 18 July 2008, which is the day following the ex-bonus date as the amount can only be determined using the implied market value from VWAPs on 17 July 2008.

### 3.0 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](mailto:peter.ho@asx.com.au)

Operational enquiries – Service Desk on 612 9256 0677 or [service.desk@asx.com.au](mailto:service.desk@asx.com.au)

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

David Raper

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