

Appendix 4F

Change of balance date 12 month period

Introduced 01/01/03 Amended 17/12/10

The following information must be given to ASX under listing rule 4.4A.

1. Details of the reporting period and the previous corresponding period.
2. Key information in relation to the following. This information must be identified as ***“Results for announcement to the market”***.
 - 2.1 The amount and percentage change up or down from the previous corresponding period of revenue from ordinary activities.
 - 2.2 The amount and percentage change up or down from the previous corresponding period of profit (loss) from ordinary activities after tax attributable to members.
 - 2.3 The amount and percentage change up or down from the previous corresponding period of net profit (loss) for the period attributable to members.
 - 2.4 The amount per security and franked amount per security of final and interim dividends or a statement that it is not proposed to pay dividends.
 - 2.5 The record date for determining entitlements to the dividends (if any).
 - 2.6 A brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood.

Note: The information required by item 2 must be placed at the beginning of the report. The other information may be presented in whatever way is most convenient, e.g. combined with the body of the report, combined with notes to the accounts, or set out separately.

3. ⁺Accounts covering the period from the reporting date of the last Appendix 4D to the date corresponding to the previous reporting year end which comply with the requirements of AASB 134 Interim Financial Reporting or the equivalent foreign accounting standard. The statement of financial position may be condensed but must report as line items each significant class of asset, liability, and equity element with appropriate sub-totals. The statement of cash flows may be condensed but must report as line items each significant form of cash flow and comply with the disclosure requirements of AASB 107 Statement of Cash Flows or, for foreign entities, the equivalent foreign accounting standard.

⁺ See chapter 19 for defined terms.

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Note: If the set of accounting standards used by a foreign entity do not include an accounting standard equivalent to AASB 134 Interim Financial Reporting, the accounts must comply with the reporting requirements of AASB 134 Interim Financial Reporting or IAS 34 Interim Financial Reporting.

4. Details of individual and total dividends or distributions and dividend or distribution payments. The details must include the date on which each dividend or distribution is payable and (if known) the amount per security of foreign sourced dividend or distribution.
5. Details of any dividend or distribution reinvestment plans in operation and the last date for the receipt of an election notice for participation in any dividend or distribution reinvestment plan.
6. For foreign entities, which set of accounting standards is used in compiling the report (e.g. International Financial Reporting standards).
7. A statement as to whether the report is based on ⁺accounts which have been audited or subject to review, are in the process of being audited or reviewed, or have not yet been audited or reviewed

Note: If the ⁺accounts have been audited or subject to review, the audit report or review should be provided with the report.

8. If the ⁺accounts have not yet been audited or subject to review and are likely to be subject to dispute or qualification, a description of the likely dispute or qualification.
9. If the ⁺accounts have been audited or subject to review and are subject to dispute or qualification, a description of the dispute or qualification.

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