



SFE NOTICE NO.

115/08

Date of Issue:

29 August 2008

Effective Date:

8 September 2008

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

1.0 Introduction

Participants have already been advised under SFE Notice 091/08 dated 9 July 2008 of the implications for ASX Tatts CFDs on account of the Tatts Group Limited (ASX Code: **TTS**) **special dividend** announced on 23 June 2008, pending quantum and timing. On 28 August 2008, in its announcement for the full year results, TTS stated this amount to be **10.5** cents per share fully franked, with an ex-date of Monday 8 September 2008.

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**).

The following will occur for positions in TSK6 on account of the 10.5 cents fully franked 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. Franking credit cash flows adjustment will be settled by SFECC on the day following the ex-dividend date.

3.0 No 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.

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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