



SFE NOTICE NO.

185/09

Date of Issue: 28 October 2009  
Effective Date: 28 October 2009

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## CSR LIMITED ENTITLEMENT ISSUE – CASH ADJUSTMENT FOR ASX CSR CFDs

### 1.0 Introduction

Participants have been advised under SFE Notice 180 dated 26 October 2009 of the cash adjustment implications for ASX CSR CFDs (commodity code **CPK6**) under the 7 for 40 at \$1.66 pro rata simultaneous accelerated renounceable entitlement offer ("SAREO") by CSR Limited (ASX Code: **CSR**). The new shares will not be entitled to the \$0.025 interim dividend.

### 2.0 Cash Adjustment Amount

The closing price (CSPA) of ex-entitlement shares on 28 October 2009 was \$1.87. Hence the implied value of each entitlement (whether positive or negative) determined by ASX for the purpose of CFDs was

$$V = 1.87 - 0.025 - 1.66 = 0.1850$$

Accordingly, the cash adjustment amount per open CFD position is, allowing for the issue ratio

$$CA = \$0.1850 \times 7/40 = \$0.0324$$

$$= \mathbf{\$0.03} \text{ rounded to the nearest 1 cent}$$

Long position holders (at close of business on the day prior to the effective date) will be credited and short position holders will be debited the cash adjustment amount. The cash adjustment will be settled by SFECC on 29 October 2009.

### 3.0 Further information

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

Peter Ho, Senior Operations Analyst on +612 9227 0668 or [peter.ho@asx.com.au](mailto:peter.ho@asx.com.au).

A handwritten signature in black ink, appearing to be 'TH', with a small dot at the end.

Tim Hogben  
General Manager, Clearing and Settlement Operations

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