



SFE NOTICE NO. 103/10

Date of Issue: 12 July 2010
Effective Date: 12 July 2010

ORICA LIMITED DEMERGER – CASH ADJUSTMENT TO ASX ORI CFDS

1.0 Introduction

Participants have been advised under SFE Notice 092/10 dated 7 June 2010 of the cash adjustment implications for ASX ORI CFDS (commodity code **ORK6**) under the demerger by Orica Limited (ASX Code: **ORI**). The demerger involves the spin-off of DuluxGroup Limited (ASX Code: **DLX**) on a 1 for 1 basis.

2.0 Cash Adjustment Amount

The closing price (CSPA) of **DLX** on 12 July 2010 was \$2.54. Hence the implied value of each entitlement (whether positive or negative) determined by the Exchange for the purpose of the ASX ORI CFDS was = \$2.54.

Accordingly, the cash adjustment amount per open CFD position is, allowing for the issue ratio
= \$2.54 x 1/1 = \$2.54

= **\$2.54** rounded to the nearest 1 cent

Long position holders at close of 9 July 2010, being the day prior to the effective date, will be credited and short position holders will be debited. The cash adjustment will be settled by SFECC on 13 July 2010, the first business date after effective date.

Any new open positions resulting from trades on 12 July 2010 are not entitled to the cash adjustment.

3.0 Further information

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

Peter Ho, Senior Operations Analyst on 612 9227 0668 or peter.ho@asx.com.au.

Simon McCarthy

General Manager, Clearing, Settlement & Risk Operations

ASX Limited
20 Bridge Street
Sydney NSW 2000
Australia