



ASX 24 NOTICE NO.

139/10

Date of Issue:

26 August 2010

Effective Date:

1 September 2010

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## TATTS GROUP LIMITED SPECIAL DIVIDEND – IMPLICATIONS FOR ASX TTS CFDS

### 1.0 Introduction

Tatts Group Limited (ASX Code: TTS) announced on 26 August 2010 a fully franked special dividend of 11.0 cents. The special dividend is effectively a substitute in timing and value for the final dividend. The ex-date is Wednesday, 1 September 2010 corresponding to a record date of 7 September 2010.

### 2.0 Cash Adjustment for Special Dividend

The purpose of this 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 Group Limited CFDs (commodity code TSK6).

The following will occur for positions in TSK6 on account of the special dividend. Long position holders (on Tuesday, 31 August 2010 being the 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 ASX Clear (Futures) on the ex-dividend date of Wednesday, 1 September 2010. Franking credit cash flow, if any, adjustments will be settled by ASX Clear (Futures) on Thursday, 2 September 2010 being the day following the ex-dividend date.

### 3.0 No Further Notice

Participants are advised that there will be no further ASX 24 Notice on the above corporate action concerning the special dividend. Participants should 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:

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