



## ***ASX Announcement***

**23 November 2018**

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### **De-merger of Document Management Business Cost Base Apportionment Reckon Shares and GetBusy Shares**

Shareholders in Reckon Limited will recall that the company had proposed to announce the method of apportioning the original cost base of their Reckon shares across their post de-merger Reckon and GetBusy shares, as part of the outcome of a class ruling application contemplated for the August 2017 de-merger of the Document Management Business.

As announced on 12 November 2018 the ATO is not dedicating any compliance resources to the tax treatment of the de-merger and the company is not proceeding with any class ruling.

Accordingly, Reckon advises that it has calculated the apportionment of the cost base as follows:

Cost Base Allocation	
Reckon shares	86%
GetBusy shares	14%

Shareholders are urged to obtain their own professional advice specific to their own circumstances when selling Reckon or GetBusy shares.

For further information, please contact:

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