

## Notice reference number: 1585.15.12

# Notice date: 15/12/2015

What's this ab	out?			Effective date: 16/12/2015	
ASX Trade	ASX 24	ASX TECH			
✓ Trading	Clearing	Settlement ALC	ASX NET		
Operations	Technology	Market Data Rules	Compliance	Risk 🗸 Other	

### <u>Title</u>

Australian Unity Limited – Series B Australian Unity Bonds – Deferred Settlement Trading

**Description** 

On 9 November 2015, Australian Unity Limited (the "Company") announced an offer of Series B Australian Unity Bonds (the "Bonds") (ASX Code: AYUHB).

It is expected the Bonds will commence trading on a deferred settlement basis from 12.00 pm Australian Eastern Daylight Time (AEDT) on Wednesday, 16 December 2015.

Please refer to the following timetable.

Date	Event	
Wednesday, 16 December 2015	Deferred settlement trading to commence from 12.00 pm AEDT (ASX Code: AYUHB)	
Thursday, 17 December 2015	Despatch date Last day of deferred settlement trading	
Friday, 18 December 2015	First day of trading on a normal (T+3) basis (ASX Code: AYUHB)	
Wednesday, 23 December 2015	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+3) basis.	

### What do I need to do and by when?

**Instructions** 

Please refer to the Company's replacement prospectus dated17 November 2015.

#### Need more information?

<u>Issued by</u> Kate Kidson

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