# Notification of Consolidation/Split

# **Announcement Summary**

#### **Entity name**

**CORIZON LIMITED** 

#### Applicable security for the reorganisation

CIZ

ORDINARY FULLY PAID

# **Announcement Type**

**New Announcement** 

#### Date of this announcement

Wednesday August 22, 2018

# Reorganisation type

Security consolidation

#### **Effective Date**

Tuesday September 18, 2018

#### **Record Date**

Wednesday September 19, 2018

#### **Issue Date**

Wednesday September 26, 2018

Refer to below for full details of the announcement

# **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 \*Name of +Entity

# **CORIZON LIMITED**

# 1.2 \*Registered Number Type

ACN

Registration Number

142411390

#### 1.3 \*ASX issuer code

CIZ

#### 1.4 \*The announcement is

New announcement

#### 1.5 \*Date of this announcement

Wednesday August 22, 2018

# 1.6 \*Securities affected by the reorganisation



# Part 2 - Approvals

- 2.1 \*Are any of the below approvals required for the reorganisation before business day 0 of the timetable?
- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.

Yes

#### 2.2 Approvals

Approval/Condition +Security holder approval	Date for determination Friday September 14, 2018	Is the date estimated or actual? Actual	**Approval received/condition met? [Select]
Comments			

# Part 3 - Reorganisation timetable and details

#### 3.1 \*+Record date

Wednesday September 19, 2018

#### 3.2 Date of +security holder meeting

Friday September 14, 2018

#### 3.3 Last day for trading in the pre-re-organised +securities

Monday September 17, 2018

3.4 \*Effective date. Trading in the re-organised securities commences on a +deferred settlement basis. If the +entity's securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.

Tuesday September 18, 2018

#### 3.5 Record date

Wednesday September 19, 2018

- 3.6 First day for +entity to send notices to +security holders of the change in the number of +securities they hold. First day for +entity to register +securities on a post-reorganised basis Thursday September 20, 2018
- 3.7 \*+Issue date. +Deferred settlement market ends. Last day for +entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis

Wednesday September 26, 2018



# 3.8 Trading starts on a normal T+2 basis

Thursday September 27, 2018

# 3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis Monday October 1, 2018

# Part 4 - Reorganisation type and details

#### 4.1 \*The reorganisation is

+Security consolidation

#### 4.1a \*Consolidation ratio: the +securities will be consolidated on the basis that every

2

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/ies).

#### 4.2 \*Scrip fraction rounding

Fractions rounded up to the next whole number

# Part 5 - +Securities on issue before and after reorganisation

# 5.1 \*+Securities on issue before and after the reorganisation

*ASX +Security Code CIZ	*ASX +Security Description ORDINARY FULLY PAID		
Quoted/unquoted Quoted	Number on issue before reorganisation 315,000,000	Number on issue after reorganisation 157,500,000	Estimate/Actual Actual

# Part 6 - Further information

# 6.1 Further information relating to the reorganisation

# 6.2 Additional information for inclusion in the Announcement Summary