Notice



Notice reference number: 0140.16.02 Notice date: 11/02/2016 What's this about? Effective date: 11/02/2016 **ASX Trade** ASX 24 ASX TECH Trading Clearing Settlement ALC ASX NET Market Data Compliance Risk Other Operations Technology Rules Rision Limited (previously Reclaim Industries Limited) - Reinstatement to Official Quotation Description The securities of Rision Limited (the "Company") were suspended from Official Quotation on 30 June 2015. The securities of the Company will be reinstated to Official Quotation from the commencement of trading on Thursday, 11 February 2016, following the Company's compliance with listing rule 11.1.3 and chapters 1 and 2 of the ASX Listing Rules. **Quoted securities:** 728,368,144 fully paid ordinary shares RNL ASX Code: 10 am EDST (7 am WST) Time: **ASX Trade Abbreviation: RISION** AU000000RNL7 ISIN: Perth **Home Branch: Industry Classification:** To be advised Registered Office: Level 24 44 St Georges terrace PERTH WA 6000 Tel: +61 8 6211 5099 Level 24 Principal Place of Business: 44 St Georges terrace PERTH WA 6000 **Company Secretary:** Deborah Ho Security Transfers Registrars Pty Ltd **Share Registry:** 770 Canning Highway APPLECROSS WA 6153

> Tel: +61 8 9315 2333 Fax: +61 8 9315 2233

ASX Notice (continued)

Balance Date: 30 June

<u>CHESS:</u> Participating. The Company will also operate an issuer sponsored subregister.

<u>Dividend Policy:</u> See page 106 of the Company's replacement prospectus dated 4 December 2015.

Activities: Provider of cloud-based human resourcing solutions for organisations that manage

contingent workers and their employees

Restricted Securities 169,981,253 fully paid ordinary shares, classified by ASX as restricted securities to be

held in escrow for a period of 24 months from date of reinstatement.

 $65,\!000,\!000$ fully paid ordinary shares, classified by ASX as restricted securities to be held

in escrow for a period of 12 months from the date of issue (29 January 2016).

44,000,000 options exercisable at \$0.02 expiring on or before 29 January 2019, classified by ASX as restricted securities to be held in escrow for a period of 24 months from date

of reinstatement.

130,000,000 options exercisable at \$0.03 expiring on or before 29 January 2018,

classified by ASX as restricted securities to be held in escrow for a period of 12 months

from the date of issue (29 January 2016).

50,00,000 performance shares classified by ASX as restricted securities to be held in

escrow for a period of 24 months from the date of reinstatement.

Unquoted Securities: 16,000,000 unquoted options exercisable at \$0.02 each on or before 29 January 2019.

What do I need to do and by when?

Instructions

For further details, please refer to the Company's replacement prospectus dated 4 December 2015.

Need more information?

<u>Issued by</u> Sandra Wutete

Contact Details 08 9224 0000

Disclaimer