

Notice reference number: 0644.16.06

Notice date: 6/06/2016

## What's this about?

Effective date: 7/06/2016

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

## Title

Peet Limited (ASX Code: PPC) - Peet Bonds (ASX Code: PPCHA) - Deferred Settlement Trading

## Description

On 3 May 2016, Peet Limited ("Company") announced an offer of simple corporate bonds ("Peet Bonds") (ASX Code: PPCHA).

It is expected that the Peet Bonds will commence trading on a deferred settlement basis from 10:06:45 am (+/- 15 secs) Australian Eastern Standard Time ("AEST") on Wednesday, 8 June 2016.

Please refer to the following timetable.

Date	Event
Wednesday, 8 June 2016	Deferred settlement trading to commence from 10:06:45 am (+/- 15 secs AEST) (ASX Code: PPCHA)
Thursday, 9 June 2016	Despatch of holding statements Last day of deferred settlement trading
Friday, 10 June 2016	First day of trading on a normal (T+2) basis (ASX Code: PPCHA)
Wednesday, 15 June 2016	Settlement of all on-market trades conducted on a deferred settlement basis, and first settlement of trades conducted on a normal (T+2) basis

## ASX Reference Point & CHES

Deferred delivery related information is not able to be disseminated for PPCHA via ASX Reference Point (Signals E02 and E34). Participants are requested to manually update their records using information provided in the above table. CHES will note a first settlement date of Wednesday, 15 June 2016 restricting the scheduling of settlements prior to this date.

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

Instructions

Please refer to the Company's Base Prospectus dated 2 May 2016 and replacement Offer Specific Prospectus dated 10 May 2016, or call the Peet Bonds Information Line on 1300 783 261 (within Australia) or +61 3 9415 4232 (outside Australia) Monday to Friday 9:00 am to 5:00 pm AEST.

Need more information?

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Issued by

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Disclaimer