



ASX ANNOUNCEMENT – 7 February 2013

Return of Capital to Shareholders – Timetable Confirmed

As announced on 28 January 2014, in the extraordinary general meeting of shareholders held on that day, the resolution for the return of capital of 3 cents per share was approved by a show of hands.

The timing of the return of capital was to be determined by the Board of Tranzact subsequent to the extraordinary general meeting.

The Board is pleased to confirm the timetable for the return of capital will be as follows:

- Record date 21 Feb
- Payment date 28 Feb

Impact of Take-Over Offer

Tranzact shareholders who accept the take-over offer by Gro-Aust Holdings Ltd or have their shares compulsorily acquired should note that they will not receive more than a total of \$0.12 per Tranzact share, regardless of whether they become entitled to receive the capital return. This is because Tranzact shareholders who are eligible to receive the capital return will have the amount of the capital return deducted from the consideration due to them under the Offer or as a result of compulsory acquisition.

For further information please contact:

Mr. Anthony Ractliffe

Chairman

Tranzact Financial Services Limited

(02) 9236 5600