

Appendix 4A

Statement of CDIs on Issue

Name of entity

{Pre-populated by ASX}

ABN/ARBN

{Pre-populated by ASX}

Statement for month and year:

{MONTH} {YEAR}

We (the entity named above) provide the following information about our issued capital:¹

Classes of ASX-quoted CDIs on issue

ASX code	+CDI description	CDI ratio ²	+Underlying security description
{Pre-populated by ASX}	{Pre-populated by ASX}	{Pre-populated by ASX}	{Pre-populated by ASX}

Reconciliation of number of ASX-quoted CDIs on issue

	ASX code	Number	+CDI description
Total number of each +class of +CDIs quoted on ASX at the end of this month (A)	{Pre-populated by ASX}		{Pre-populated by ASX}
Total number of each +class of +CDIs quoted on ASX at the end of the previous month (B)	{Pre-populated by ASX}	{Pre-populated by ASX}	{Pre-populated by ASX}
Net difference to be quoted/ (removed from quotation) on ASX at month end (A – B above) ³	{Pre-populated by ASX}	{Auto-calculated}	{Pre-populated by ASX}

Total capital on issue⁴

	Number	+Security description
Total number of each +class of +securities on issue at month end	{Pre-populated by ASX but updated by entity}	{Pre-populated by ASX}

Notes:

1. If you are proposing to issue new underlying securities and to have quoted CDIs over some or all of them, you should notify ASX of the proposed issue of the underlying securities using an Appendix 3B and apply for the CDIs to be quoted using an Appendix 2A.
2. This is the ratio at which CDIs can be transmuted into the underlying security (eg 4:1 means 4 CDIs represent 1 underlying security whereas 1:4 means 1 CDI represents 4 underlying securities). For most CDIs, the ratio will be 1:1.
3. The net difference above should equal the number of underlying securities transmuted into CDIs during the month less the number of CDIs transmuted into underlying securities during the month.
4. The figures provided in total capital on issue are used to calculate the total market capitalisation of the entity published by ASX from time to time. Please include each class of the entity's securities, regardless of whether and on what exchange they are quoted. This should include the underlying securities over which CDIs quoted on ASX have been issued but (to avoid double counting) exclude the CDIs themselves. {Notes are non-printing}