



NZX Weekly Diary

Issue 17

Friday, 28 April 2017

Available on annual subscription as part of a corporate actions product.

Data product enquiries to:

NZX Data Team | data@nzx.com | +64 4 471 4390

Weekly Diary content enquiries to:

NZX Client and Data Services | cds@nzx.com | +64 4 496 2853



The Weekly Diary provides a summary of all market announcements issued by NZX during the previous week, and upcoming changes to the status of Listed Issuers and Securities including:

- Dividends Payable
- Coupons Payable
- New Issues Pending (Renounceable and non-renounceable rights, Bonus and Entitlement)
- Name Changes
- Change in Legal Structure
- Reorganisation of Issuer
- Capital Reductions, Reconstructions and Repayments
- Buybacks Announced
- Strike Prices
- New Ordinary Securities to be Converted
- New Listings and Quotations Pending
- Securities to be Removed
- Scheme of Arrangement
- Mergers
- Allotments and Cancellations
- Meeting Dates (New Zealand Companies)
- Upcoming Results Announcements
- National Reported Sales
- Changes to the List
- CMS Memos
- Daily Trading Statistics – NZX Top 10 Securities
- Current Takeover Offers
- NZX Global Dairy Futures and Options Expiry Calendars

Disclaimer:

Information contained herein is reproduced in most cases in edited form, from information supplied by Listed Issuers pursuant to requirements for disclosure imposed on such Issuers. While all care is taken in presenting the factually information, NZX must, to a great extent, rely on the integrity of Listed Issuers to disclose accurate information. Accordingly, NZX does not take any responsibility for inaccurate information supplied by Listed Issuers and reproduced in this publication. Overseas subscribers should take note that all dates are in DD/MM/YYYY format.

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All new information is identified with a * and in bold, while updated information is identified with a +.

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Diary Dates: Monday, 1 May 2017 - Monday, 8 May 2017

Diary Dates for Week	
Monday, 1 May There are no diary dates for today.	Tuesday, 2 May There are no diary dates for today.
Wednesday, 3 May CBL – CBL Corporation Limited, Annual General Meeting NZR – The New Zealand Refining Company, Annual General Meeting	Thursday, 4 May ASBPA - ASB Capital Limited (NS) Ex Div .6156 cps ASBPB - ASB Capital Limited (NS) Ex Div .576 cps CDI - CDL Investments New Zealand Limited Ex Div 3 cps HFL - Henderson Far East Income Limited Ex Div 5.1 cps
Friday, 5 May ASBPA - ASB Capital Limited (NS) Record Date Interim Dividend ASBPB - ASB Capital Limited (NS) Record Date Interim Dividend AWK - Airwork Holdings Limited Ex Div 8 cps CDI - CDL Investments New Zealand Limited Record Date Final Dividend HFL - Henderson Far East Income Limited Record Date Interim Dividend	Monday, 8 May AWK - Airwork Holdings Limited Record Date Interim Dividend

Dividends Payable – New Zealand Issuers

Change	Security Code	Class	Period	Key	CPS	Excluded Income *	Record Date (5pm)	Ex Date	Pay Date	Imputation /DWP Credit CPS	Net RWT/NRW TCPS	Supp Dividend CPS
	ASBPA	PREFERENCE	INTERIM		0.6156	0.00	05/05	04/05	15/05	0.2394	N/A	0.1086
	ASBPB	PREFERENCE	INTERIM		0.576	0.00	05/05	04/05	15/05	0.224	N/A	0.1016
	AWK	ORDINARY	INTERIM		8.00	N/A	08/05	05/05	15/05	3.1111	0.5556	N/A
	CDI	ORDINARY	FINAL	A	3.00	N/A	05/05	04/05	19/05	1.1667	0.15	0.5294
	MCK	ORDINARY	FINAL		5.00	N/A	12/05	11/05	19/05	1.9444	0.25	0.8824
	MCKPA	PREFERENCE	FINAL		5.00	N/A	12/05	11/05	19/05	1.9444	0.25	0.8824
	RBD	ORDINARY	FINAL		13.50	N/A	09/06	08/06	23/06	5.25	0.9375	2.3824

NOTES:

- Supplementary Dividend is payable to non-resident Shareholders only.
- Net Resident Withholding Tax has been calculated using the following formula:
 $RWT = (\text{dividend} + \text{imputation credit}) \times 33\%$ less imputation credit.
 No adjustment has been made for non-residents or persons holding exemption certificates.
- * Excluded Income: Only applicable to listed PIEs, and also included in the CPS figure

KEY

A = DRP Applies

Dividends Payable – Overseas Issuers

Change	Security Code	Class	Period	Key	NZCDC Listed Y/N	CPS	Currency	Record Date (5pm)	Ex Date	Pay Date
	BIT	ORDINARY	INTERIM		Y	4.40	GBP	21/04	20/04	31/05
	FCT	ORDINARY	FINAL		Y	2.70	GBP	31/03	30/03	02/05
*	HFL	ORDINARY	INTERIM		Y	5.10	NZD	05/05	04/05	31/05
	TCL	ORDINARY	INTERIM		Y	4.30	GBP	28/04	27/04	31/05

Coupons Payable

Security Code	Class	Period	Key	Annual Coupon %	Record Date (5pm)	Trading Ex Date	Coupon Payable
ABB040	BONDS	SEMI ANNUAL		4.25	16/05/2017	15/05/2017	26/05/2017
AIA130	BONDS	SEMI ANNUAL		5.52	18/05/2017	17/05/2017	28/05/2017
AIA200	BONDS	SEMI ANNUAL		4.28	28/04/2017	27/04/2017	09/05/2017
AIA210	BONDS	SEMI ANNUAL		3.97	21/04/2017	20/04/2017	02/05/2017
ANBHB	PERPSUBNOTES	QUARTERLY		7.20	15/05/2017	12/05/2017	25/05/2017
CEN020	BONDS	QUARTERLY		5.80	05/05/2017	04/05/2017	15/05/2017
CEN030	BONDS	QUARTERLY		4.40	05/05/2017	04/05/2017	15/05/2017
CEN040	BONDS	QUARTERLY		4.63	05/05/2017	04/05/2017	15/05/2017
CNU010	BONDS	QUARTERLY		4.12	26/04/2017	24/04/2017	06/05/2017
GOV390	GOVSTOCK	SEMI ANNUAL		6.00	05/05/2017	01/05/2017	15/05/2017
IFT090	BONDS	QUARTERLY		8.50	05/05/2017	04/05/2017	15/05/2017
IFT170	BONDS	QUARTERLY		8.00	05/05/2017	04/05/2017	15/05/2017
IFT180	BONDS	QUARTERLY		6.85	05/05/2017	04/05/2017	15/05/2017
IFT200	BONDS	QUARTERLY		6.75	05/05/2017	04/05/2017	15/05/2017
IFTHA	PERPBONDS	QUARTERLY		3.63	05/05/2017	04/05/2017	15/05/2017
KCFHA	NOTES	QUARTERLY		7.25	17/05/2017	16/05/2017	27/05/2017
LGF040	BONDS	SEMI ANNUAL		6.00	05/05/2017	04/05/2017	15/05/2017
NZP010	BONDS	SEMI ANNUAL		6.35	05/05/2017	04/05/2017	15/05/2017
SPF570	BONDS	QUARTERLY		3.94	28/05/2017	25/05/2017	07/06/2017
TRP010	BONDS	SEMI ANNUAL		5.14	19/05/2017	18/05/2017	30/05/2017
WBC010	NOTES	QUARTERLY		4.70	22/05/2017	19/05/2017	01/06/2017
WIA020	BONDS	SEMI ANNUAL		6.25	05/05/2017	04/05/2017	15/05/2017
WIA030	BONDS	SEMI ANNUAL		4.25	02/05/2017	01/05/2017	12/05/2017
ZEL020	BONDS	QUARTERLY		7.25	05/05/2017	04/05/2017	15/05/2017
ZEL030	BONDS	QUARTERLY		6.50	05/05/2017	04/05/2017	15/05/2017
ZEL040	BONDS	QUARTERLY		4.01	21/04/2017	20/04/2017	01/05/2017
ZEL050	BONDS	QUARTERLY		4.32	21/04/2017	20/04/2017	01/05/2017

Capital Reconstructions

Change	Issuer	Key	Ratio	Capital Repayment (\$)	Meeting Date	Record Date (5pm)	Effective Date	Final Settlement Date
	Tenon Limited	A	2 : 1	NZD\$1.9018 per ordinary share prior to cancellation	20/03/2017	26/04/2017	27/04/2017	28/04/2017

KEY

A = Please refer to announcement released on 18/04/2017 and memorandums on page 15 and 16

Buybacks Announced – New Zealand Issuers

Change	Issuer	Key	Security	Start Date	Closing Date	No. to be bought back	No. bought back to since last allotment	No. yet to be bought back
	Barramundi Limited	A	BRM	1/11/2016	31/10/2017	Up to 7,200,000	NIL	Up to 7,200,000
	Just Water International Limited	B	JWI	22/02/2017	16/02/2018	Up to 4,470,236	NIL	Up to 4,470,236
+	Kingfish Limited	C	KFL	01/11/2016	31/10/2017	Up to 7,700,000	100,184	Up to 7,599,816
+	Marlin Global Limited	D	MLN	01/11/2016	31/10/2017	Up to 5,700,000	360,722	Up to 5,339,278
	New Zealand Oil and Gas Limited - ESOP	E	NZO	13/11/2016	27/09/2017	Up to 5,000,000	3,682,000	Up to 1,318,000
	Infratil Limited	F	IFT	24/08/2016	31/07/2017	Up to 50,000,000	2,510,000	Up to 47,490,000

KEY

A = Please refer to announcement released on 28/10/2016

B = Please refer to announcement released on 16/02/2017

C = Please refer to announcement released on 28/10/2016

D = Please refer to announcement released on 28/10/2016

E = Please refer to announcement released on 7/10/2016

F = Please refer to announcement released on 11/11/2016

Notices of Allotment/Cancellation

Security Code	Class	Key	Date Allotted/ Cancelled	No. of Shares Allotted/Cancelled/Paid up in full	No. of Quoted Securities after Allotment/Buyback	Price per Security (\$)	Currency
AMP	ORDINARY	B	26/04/2017	13,527,199	2,929,885,182	5.20	AUD
APA	UNITS	F	24/04/2017	20,000	32,490,500	1.81	NZD
BGR	ORDINARY	G	21/04/2017	30,000	219,884,500	2.43	NZD
DOW	ORDINARY	F	03/04/2017	126,952,042	594,702,512	5.95	NZD
DOW	ORDINARY	F	24/04/2017	42,965,266	594,702,512	5.95	NZD
FCT	UNITS	B	25/04/2017	50,000	544,412,594	5.65	GBP
FCT	UNITS	B	26/04/2017	37,123	544,375,471	5.67	GBP
FPH	ORDINARY	G	27/04/2017	1,334	567,736,014	3.57	NZD
HFL	ORDINARY	F	24/04/2017	50,000	115,985,564	3.62	GBP
HFL	ORDINARY	F	26/04/2017	50,000	116,110,564	3.64	GBP
HFL	ORDINARY	F	25/04/2017	75,000	116,060,564	3.63	GBP
KFL	ORDINARY	B	26/04/2017	17,195	157,438,504	1.25	NZD
MLN	ORDINARY	B	20/04/2017	15,000	117,709,545	0.76	NZD
MLN	ORDINARY	B	26/04/2017	81,029	117,628,516	0.76	NZD
SRF	UNITS	F	21/04/2017	837,385	16,645,940	1.00	NZD
TCL	ORDINARY	F	20/04/2017	325,000	337,109,868	4.18	GBP
TCL	ORDINARY	F	26/04/2017	250,000	337,609,868	4.26	GBP
TCL	ORDINARY	F	25/04/2017	250,000	337,359,868	4.26	GBP
TEM	ORDINARY	F	24/04/2017	25,000	281,349,518	6.57	GBP
TEM	ORDINARY	B	20/04/2017	72,126	281,414,518	6.45	GBP
TEM	ORDINARY	B	21/04/2017	40,000	281,374,518	6.49	GBP
TEM	ORDINARY	B	25/04/2017	40,000	281,309,518	6.59	GBP
TNZ	UNITS	F	20/04/2017	250,000	57,082,943	1.37	NZD
TWF	UNITS	F	21/04/2017	30,000	17,235,500	1.87	NZD
TWF	UNITS	F	24/04/2017	60,000	17,295,500	1.87	NZD
USF	UNITS	F	24/04/2017	20,000	17,156,501	6.18	NZD
USV	UNITS	F	24/04/2017	20,000	13,254,500	2.71	NZD

KEY

A = Placement	B = Buyback	D = Dividend Reinvestment Plan
E = Exercise of Options	F = Further Issue	G = Employee Share Scheme
H = Exercise of Rights	I = IPO	K = Party Paid to Fully Paid
M = Bonus Issue	O = Conversion	W = Exercise of Warrants

New Listings and Quotations

Change	Issuer	Key	Security	Issuer Code	Market	ISIN	Offer Closes	Joint Lead Managers/ Organising Participants	Expected Listing Date
	Oceania Healthcare Limited	A	OCA	OCA	NZSX	NZOCAE0002S0	28/08/2017	Deutsche Craigs Limited, First NZ Capital Securities Limited, Macquarie Capital (New Zealand) Limited	05/05/2017

KEY

A = Please refer to memorandum on page 13

Securities to be Removed

Change	Issuer	Key	Security to be Removed	Last Trading Day	Cease Quotation (5pm)
	Kingfish Limited	A	KFLWD	03/05/2017	05/05/2017
	Vector Limited	B	VCT070	26/04/2017	15/06/2017

KEY

A = Please refer to memorandum on page 11

B = Please refer to memorandum on page 12

Scheme of Arrangement

Change	Issuer	Security	Key	Record Date	Ratio	Payment per Security
	Tower Limited	TWR	A	Mid June	TBA	\$1.17
	New Zealand Oil and Gas Limited	NZO	B	12/05/2017	2 : 1	\$0.627

KEY

A = Please refer to announcements released on 09/02/2017

B = Please refer to announcement released on 12/04/2017 and 28/04/2017

Preliminary Financial Release Dates

Change	Issuer	Full Year/Half Year	Expected Release Date
	Z Energy Limited	FLLYR	11/05/2017
*	Infratil Limited	FLLYR	18/05/2017
*	Pushpay Holdings Limited	FLLYR	18/05/2017
*	Ryman Healthcare Limited	FLLYR	19/05/2017
	Fisher & Paykel Healthcare Corporation Limited	FLLYR	22/05/2017
	Gentrack Group Limited	HALFYR	25/05/2017
*	Trilogy International Limited	FLLYR	26/05/2017
	EROAD Limited	FLLYR	30/05/2017
	The New Zealand Refining Company	HALFYR	22/08/2017
	Australia and New Zealand Banking Group Limited	FLLYR	26/10/2017
	Westpac Banking Corporation	FLLYR	06/11/2017

PLEASE NOTE

There is no obligation under the NZX Listing Rules for an Issuer to disclose the date on which it proposes to release its financial preliminary results to the market. Therefore, this list of Issuers cannot be guaranteed as a comprehensive list of all Issuers' upcoming financial results releases. Release dates may also be brought forward or delayed without notice.

Meeting Dates – New Zealand Issuers

Friday 28, April 2017 – Tuesday 17, October 2017

Change	Issuer	Security	Type	Date	Location	Time
	Future Mobility Solutions Limited	FMS	SSM	28/04/2017	5 Unity Drive South, Albany, Auckland, 0632, New Zealand	09:00 AM
	CBL Corporation Limited	CBL	AGM	03/05/2017	Sky City Level 4, Auckland, Room 4	10:00 AM
	The New Zealand Refining Company	NZR	AGM	03/05/2017	TBA	TBA
	Briscoe Group Limited	BGR	AGM	23/05/2017	Simpson Grierson, Level 28, Lumley Centre, 88 Shortland Street, Auckland	10:00 AM
	Vista Group International Limited	VGL	AGM	25/05/2017	TBA	03:00 PM
	Scales Corporation Limited	SCL	AGM	14/06/2017	Christchurch	TBA
	T&G Global Limited	TGG	AGM	20/06/2017	TBA	TBA

Change	Issuer	Security	Type	Date	Location	Time
	Restaurant Brands New Zealand Limited	RBD	AGM	23/06/2017	Ellerslie Events Centre, Newmarket Room, 80-100 Ascot Avenue, Greenlane, Auckland	11:00 AM
	NZX Limited	NZX	AGM	30/06/2017	NZX Centre, Level 1, 11 Cable Street, Wellington Central	10:00 AM
*	Orion Health Group Limited	OHE	AGM	30/06/2017	TBA	TBA
	Telstra Corporation Limited	TLS	AGM	17/10/2017	TBA	TBA

Takeovers

Target Company	Offeror	Key	Date Notice Received	Transfer/Offer/Commenced/Opened	Consideration Per Share (\$)	Partial/Full/Compulsory
Tower Limited (TWR)	Fairfax Financial Holdings Limited (TSX:FFH) and Vero Insurance New Zealand Limited	A	09/02/2017 and 22/02/2017	TBC	Fairfax : \$1.17 Vero : \$1.30	Full
<p>On 9 February 2017 Fairfax Financial Holdings Limited (Fairfax) (TSX:FFH)(TSX:FFH.U) announced that they have entered into a Scheme Implementation Agreement with Tower Limited (TWR) for a full acquisition of 100% of the shares in Tower at an announced price of \$1.17 per share, which is noted as a 48% premium to Towers closing share price on 8th February.</p> <p>On 22 February 2017 Vero Insurance New Zealand Limited (A wholly-owned subsidiary of Suncorp Group Limited (ASX:SUN)) announced a non-binding indicative proposal to acquire all of Tower Limited (TWR). Vero have indicated a cash price of \$1.30 per share.</p> <p>On 15 March 2017, Tower Limited (TWR) released a statement taking note that Suncorp Group Limited's (ASX:SUN) stake in TWR has reached 19.99% for which it had paid \$1.40 to date.</p>						

KEY

A = Please refer to announcement released on 09/02/2017

Memorandums



Memorandum

To: Market Participants

From: NZX Client and Data Services

Date: 4 April 2017

Subject: Kingfish Limited ("KFLWD") - Final Exercise Date

Message:

Following the announcement by Kingfish Limited ("KFL") on Monday, 3 April 2017, NZX Regulation ("NZXR") advises that the final exercise date for the KFL warrants ("KFLWD") is Friday, 5 May 2017.

Any KFLWD warrants not exercised by Friday, 5 May 2017 will lapse and all rights in regards to them will expire.

The final day of trading in KFLWD will be Wednesday, 3 May 2017 prior to the warrants being halted and suspended at close of business.

KFLWD will be removed from the NZX Main Board from close of business on Friday, 5 May 2017.

Please contact NZX Client and Data Services on +64 4 496 2853 or cds@nzx.com with any queries.

ENDS



Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 11 April 2017
Subject: Rollover of Vector Limited Capital Bonds ("VCT070")

Message:

Please be advised of the following information relating to the rollover of the Vector Limited Bonds ("VCT070").

The Election Date for VCT070 is Thursday, 15 June 2017 and the Election Record Date is 5pm, Friday, 28 April 2017.

Accordingly, trading in VCT070 will be halted and suspended at close of business on Wednesday, 26 April 2017.

For those who elect to retain their Bonds on the new terms, quotation of the new VCT080 Bonds will commence on Friday, 16 June 2017, being the business day immediately following the Election Date.

The new terms and details of VCT080 will be provided in a Quotation Notice, which will be released to market at such time as the information is available.

A timetable of events is below:

Event	Date
Final day of trading in VCT070	Wednesday, 26 April 2017
Election Record Date	Friday, 28 April 2017
Election Notices to be returned to Registry	Wednesday, 31 May 2017
Election Date	Thursday, 15 June 2017
Commencement of trading in VCT080	Friday, 16 June 2017

Please contact Client and Data Services on +64 4 496 2853 or email cds@nzx.com with any queries.

ENDS



LISTING AND QUOTATION NOTICE: NZX MAIN BOARD OCEANIA HEALTHCARE LIMITED (“OCA”) ORDINARY SHARES

Company:	Oceania Healthcare Limited
Issuer Code:	OCA
ISIN:	NZOCAE0002S0
Short Name:	Oceania Healthcare
Registered Office:	Affinity House, 2 Hargreaves Street St Mary's Bay, Auckland 1011
Website:	www.oceaniahealthcare.co.nz
Telephone Number:	+64 9 361 0350
Financial Year End:	31 May
Nature of Business:	Oceania Healthcare operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities.
Directors:	Elizabeth Coutts (Chair), Alan Isaac, Kerry Prendergast, Patrick McCawe, Hugh FitzSimons
Details of Issue:	<p>The Offer is an offer of between 192.3 million and 263.2 million shares in Oceania Healthcare Limited, representing 35.1% to 42.4% of the total Shares on issue immediately following the Offer.</p> <p>The Offer includes a Broker Firm Offer, Priority Offer, and Institutional Offer. There is no General Public Offer.</p>
Quoted Securities at Completion of Offer:	Between 548.6 million and 620.4 million
Minimum Subscription Amount:	5,000 shares for the Broker Firm Offer and 500 shares for the Priority Offer
Offer Price:	Indicative Price Range of NZD\$0.76 – NZD\$1.04 per Share
Tick Size:	\$0.01

Joint Lead Manager, Organising Participant and Arranger:	Deutsche Craigs Limited, First NZ Capital Securities Limited, Macquarie Capital (New Zealand) Limited
Auditors:	PricewaterhouseCoopers
Solicitors:	Russell McVeagh
Registrar:	Computershare Investor Services Limited ("RMLT")
Settlement Status:	NZCDC Settlement System
Product Disclosure Statement Dated:	Friday, 31 March 2017
Priority Offer Opens:	Thursday, 13 April 2017
Broker Firm Offer Opens:	Thursday, 13 April 2017
Priority Offer Closes:	Friday, 21 April 2017
Broker Firm Offer Closes:	Friday, 28 April 2017
Settlement and Allotment Date:	Thursday, 4 May 2017
Mailing of Holder Notices:	Friday, 5 May 2017
Expected Commencement of Trading on the NZX Main Board on a Normal Basis:	Friday, 5 May 2017
Mark Peterson Interim Chief Executive Officer NZX Limited	
4 April 2017	



Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 19 April 2017
Subject: Tenon Limited - Share Cancellation and Return of Capital

Message:

On Monday, 20 March 2017, Tenon Limited ("TEN") held a special shareholders meeting with all resolutions passed relating to the sale of its remaining Clearwood Business to Tenon Clearwood Limited Partnership and the associated Capital Return of approximately USD\$43 million.

High Court approval was obtained Friday, 7 April 2017.

The return of capital will be on a pro-rata basis, with one (1) out of every two (2) shares held to be cancelled at the Record Date of Wednesday, 26 April 2017. Adjusted shares will be available at the registry on the morning of the Share Adjustment Date of Thursday, 27 April 2017.

Shareholders will be paid NZD\$1.9018 for each ordinary share held prior to cancellation on the Cash Payment Date of Friday, 28 April 2016. This can also be represented as NZD\$3.8036 per cancelled share.

In order for the repayment of capital to be processed, TEN ordinary shares will be placed in a trading halt from close of business on Friday, 21 April 2017 until market open on Thursday, 27 April 2017.

A timetable of events is below:

Event	Date
Trading halt placed at close of business	Friday, 21 April 2017
Ex Date	Monday, 24 April 2017
Record Date	Wednesday, 26 April 2017
Share Adjustment Date	Thursday, 27 April 2017
Trading Resumes	Thursday, 27 April 2017
Cash Payment Date	Friday, 28 April 2017

Please contact Client and Data Services on +64 4 496 2853 or email cds@nzx.com with any queries.

ENDS



Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: 19 April 2017
Subject: Tenon Limited - Share Cancellation and Return of Capital, Amended Timetable and Trading Halt dates

Message:

Further to the announcement released today at 11:29 a.m., NZX Operations (“NZXO”) wishes to advise that there has been an amendment to the timetable of events due to the nature of this transaction.

Dates for which Tenon Limited (“TEN”) ordinary shares will be halted has been amended in order for the repayment of capital to be processed. TEN ordinary shares will be placed in a trading halt from close of business on Friday, 21 April 2017 until market open on Monday, 1 May 2017.

The amended timetable of events is set out below:

Event	Date
Trading halt placed at close of business	Friday, 21 April 2017
Ex Date	Monday, 24 April 2017
Record Date	Wednesday, 26 April 2017
Share Adjustment Date	Thursday, 27 April 2017
Cash Payment Date	Friday, 28 April 2017
Trading Resumes	Monday, 1 May 2017

Please contact Client and Data Services on +64 4 496 2853 or email cds@nzx.com with any queries.

ENDS

National Reported Sales Volume Totals

Date	Value	Volume	Type
21/04/17	\$5,543.60	142,170	ALTERNATIVE MARKET
21/04/17	\$142,530,787.87	45,830,623	EQUITY
21/04/17	\$11,340.00	120,000	NXT
24/04/17	\$13,248.06	120,214	ALTERNATIVE MARKET
24/04/17	\$109,398,913.03	33,671,613	EQUITY
24/04/17	\$131.33	1,545	NXT
26/04/17	\$151,747.78	274,412	ALTERNATIVE MARKET
26/04/17	\$283,499,388.37	81,967,558	EQUITY
26/04/17	NIL	NIL	NXT
27/04/17	\$45,627.88	254,534	ALTERNATIVE MARKET
27/04/17	\$125,130,508.80	45,090,253	EQUITY
27/04/17	\$336.78	3,742	NXT

Daily Trading Statistics – NZX Top 10 Securities

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
AIA	21/04/2017		6.685	6.720	6.720	6.680	6.690	0.000	0	884,671	\$5,921,154.51
AIA	24/04/2017		6.670	6.730	6.720	6.680	6.680	-0.010	-0.15	355,288	\$2,377,502.22
AIA	26/04/2017		6.800	6.840	6.850	6.685	6.840	0.160	2.4	891,023	\$6,045,643.91
AIA	27/04/2017		6.760	6.800	6.850	6.760	6.760	-0.080	-1.17	525,669	\$3,571,591.23
AIA Total										2,656,651	\$17,915,891.87
CEN	21/04/2017		5.080	5.120	5.150	5.090	5.090	-0.010	-0.2	794,301	\$4,050,044.72
CEN	24/04/2017		5.070	5.150	5.110	5.050	5.080	-0.010	-0.2	432,931	\$2,203,166.74
CEN	26/04/2017		5.100	5.110	5.150	5.070	5.100	0.020	0.39	712,111	\$3,636,639.40
CEN	27/04/2017		5.180	5.200	5.190	5.110	5.190	0.090	1.76	1,069,646	\$5,527,650.79
CEN Total										3,008,989	\$15,417,501.65
FBU	21/04/2017		7.910	7.970	8.020	7.900	7.910	0.060	0.76	2,582,198	\$20,557,007.47
FBU	24/04/2017		7.980	8.010	8.040	7.910	8.010	0.100	1.26	2,366,213	\$18,909,054.00
FBU	26/04/2017		8.300	8.320	8.310	8.010	8.310	0.300	3.75	4,177,826	\$33,903,641.45
FBU	27/04/2017		8.480	8.490	8.480	8.230	8.480	0.170	2.05	1,635,974	\$13,671,686.92
FBU Total										10,762,211	\$87,041,389.84

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
FPH	21/04/2017		9.550	9.650	9.740	9.550	9.550	-0.050	-0.52	434,613	\$4,181,796.24
FPH	24/04/2017		9.570	9.650	9.600	9.540	9.600	0.050	0.52	356,687	\$3,421,691.96
FPH	26/04/2017		9.750	9.830	9.850	9.600	9.820	0.220	2.29	456,647	\$4,454,639.65
FPH	27/04/2017		9.850	9.860	9.890	9.780	9.860	0.040	0.41	250,336	\$2,464,182.30
FPH Total										1,498,283	\$14,522,310.15
MEL	21/04/2017	NS	2.760	2.770	2.780	2.750	2.760	-0.010	-0.36	2,639,645	\$7,287,064.56
MEL	24/04/2017	NS	2.760	2.765	2.770	2.750	2.760	0.000	0	286,294	\$790,334.88
MEL	26/04/2017	NS	2.775	2.780	2.795	2.755	2.780	0.020	0.72	787,860	\$2,186,432.74
MEL	27/04/2017	NS	2.755	2.780	2.785	2.755	2.755	-0.030	-0.9	591,168	\$1,636,018.46
MEL Total										4,304,967	\$11,899,850.64
RYM	21/04/2017		8.650	8.690	8.690	8.660	8.670	-0.030	-0.34	396,661	\$3,438,670.18
RYM	24/04/2017		8.630	8.680	8.670	8.620	8.630	-0.040	-0.46	212,092	\$1,831,782.42
RYM	26/04/2017		8.650	8.700	8.720	8.650	8.700	0.070	0.81	411,926	\$3,582,840.54
RYM	27/04/2017		8.680	8.720	8.710	8.670	8.700	0.000	0	415,132	\$3,610,464.04
RYM Total										1,435,811	\$12,463,757.18
SKC	21/04/2017	NS	4.400	4.440	4.440	4.380	4.400	0.010	0.23	1,489,942	\$6,550,134.95
SKC	24/04/2017	NS	4.400	4.450	4.450	4.390	4.420	0.020	0.45	390,265	\$1,726,578.80
SKC	26/04/2017	NS	4.480	4.490	4.520	4.420	4.480	0.060	1.36	1,880,771	\$8,453,410.32
SKC	27/04/2017	NS	4.480	4.530	4.520	4.470	4.490	0.010	0.22	2,370,470	\$10,650,511.43
SKC Total										6,131,448	\$27,380,635.50
SKT	21/04/2017		3.800	3.840	3.870	3.760	3.800	0.020	0.53	293,455	\$1,116,955.48
SKT	24/04/2017		3.830	3.840	3.840	3.780	3.840	0.040	1.05	682,419	\$2,618,313.07
SKT	26/04/2017		3.830	3.850	3.880	3.810	3.830	-0.010	-0.26	3,064,817	\$11,796,587.26
SKT	27/04/2017		3.850	3.860	3.880	3.830	3.860	0.030	0.78	566,522	\$2,185,179.73
SKT Total										4,607,213	\$17,717,035.54
SPK	21/04/2017		3.615	3.625	3.640	3.610	3.615	0.000	0	5,212,576	\$18,885,727.47
SPK	24/04/2017		3.610	3.615	3.615	3.590	3.610	-0.010	-0.14	7,442,149	\$26,855,825.60
SPK	26/04/2017		3.675	3.680	3.680	3.620	3.675	0.070	1.8	33,053,045	\$122,046,959.08
SPK	27/04/2017		3.670	3.680	3.695	3.655	3.680	0.010	0.14	4,347,755	\$16,005,791.71
SPK Total										50,055,525	\$183,794,303.86

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
ZEL	21/04/2017		7.320	7.340	7.340	7.300	7.320	0.050	0.69	299,086	\$2,190,069.61
ZEL	24/04/2017		7.350	7.360	7.380	7.320	7.360	0.040	0.55	68,591	\$504,081.70
ZEL	26/04/2017		7.490	7.530	7.530	7.350	7.530	0.170	2.31	624,030	\$4,664,766.47
ZEL	27/04/2017		7.450	7.490	7.520	7.450	7.450	-0.080	-1.06	401,972	\$3,008,092.58
ZEL Total										1,393,679	\$10,367,010.36

NZX Derivatives Expiry Calendars

NZX Global WMP, SMP and AMF Futures Expiry Calendar

	Contract Month	Whole Milk Powder (WMP)	Skim Milk Powder (SMP)	Anhydrous Milk Fat (AMF)	Butter (BTR)	First Trade Day	Last Trade Day	Date of last GDT event prior to settlement ¹	Settlement Date
1	May 17	WMPFK17	SMPFK17	AMFFK17	BTRFK17	18/11/2015	16/05/2017	17/05/2017	18/05/2017
2	June 17	WMPFM17	SMPFM17	AMFFM17	BTRFM17	16/12/2015	20/06/2017	21/06/2017	22/06/2017
3	July 17	WMPFN17	SMPFN17	AMFFN17	BTRFN17	20/01/2016	18/07/2017	19/07/2017	20/07/2017
4	August 17	WMPFQ17	SMPFQ17	AMFFQ17	BTRFQ17	17/02/2016	15/08/2017	16/08/2017	17/08/2017
5	September 17	WMPFU17	SMPFU17	AMFFU17	BTRFU17	16/03/2016	19/09/2017	20/09/2017	21/09/2017
6	October 17	WMPFV17	SMPFV17	AMFFV17	BTRFV17	20/04/2016	17/10/2017	18/10/2017	19/10/2017
7	November 17	WMPFX17	SMPFX17	AMFFX17	BTRFX17	18/05/2016	21/11/2017	22/11/2017	23/11/2017
8	December 17	WMPFZ17	SMPFZ17	AMFFZ17	BTRFZ17	16/06/2016	19/12/2017	20/12/2017	21/12/2017
9	January 18	WMPFF18	SMPFF18	AMFFF18	BTRFF18	20/07/2016	16/01/2018	17/01/2018	18/01/2018
10	February 18	WMPFG18	SMPFG18	AMFFG18	BTRFG18	17/08/2016	20/02/2018	21/02/2018	22/02/2018
11	March 18	WMPFH18	SMPFH18	AMFFH18	BTRFH18	21/09/2016	20/03/2018	21/03/2018	22/03/2018
12	April 18	WMPFJ18	SMPFJ18	AMFFJ18	BTRFJ18	19/10/2016	17/04/2018	18/04/2018	19/04/2018
13	May 18	WMPFK18	SMPFK18	AMFFK18	BTRFK18	16/11/2016	15/05/2018	16/05/2018	17/05/2018
14	June 18	WMPFM18	SMPFM18	AMFFM18	BTRFM18	21/12/2016	19/06/2018	20/06/2018	21/06/2018
15	July 18	WMPFN18	SMPFN18	AMFFN18	BTRFN18	18/01/2017	17/07/2018	18/07/2018	19/07/2018
16	August 18	WMPFQ18	SMPFQ18	AMFFQ18	BTRFQ18	22/02/2017	21/08/2018	22/08/2018	23/08/2018
17	September 18	WMPFU18	SMPFU18	AMFFU18	BTRFU18	22/03/2017	18/09/2018	19/09/2018	20/09/2017
18	October 18	WMPFV18	SMPFV18	AMFFV18	BTRFV18	19/04/2017	16/10/2018	17/10/2018	18/10/2018

¹ This calendar is for times and dates in Wellington, New Zealand. All GDT Events are held at midday GMT. GMT on any particular day will be either 00:00 hrs NZST or 01:00 hrs NZDT the following day in Wellington, New Zealand. Note: All dates and times are for Wellington, New Zealand



NZX Global WMP Options Expiry Calendar

	Contract Month	Whole Milk Powder (WMP) Future	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day	Futures Last Trade Day	Exercise Expiry Date
1	May 17	WMPFK17	WCK7	WPK7	As determined by NZX	17/05/2016	15/05/2017	16/05/2017	15/05/2017
2	June 17	WMPFM17	WCM7	WPM7	As determined by NZX	15/06/2016	19/06/2017	20/06/2017	19/06/2017
3	July 17	WMPFN17	WCN7	WPN7	As determined by NZX	19/07/2016	18/07/2017	18/07/2017	19/07/2017
4	August 17	WMPFQ17	WCQ7	WPQ7	As determined by NZX	16/08/2016	15/08/2017	15/08/2017	16/08/2017
5	September 17	WMPFU17	WCU7	WPU7	As determined by NZX	20/09/2016	19/09/2017	19/09/2017	20/09/2017
6	October 17	WMPFV17	WCV7	WPV7	As determined by NZX	18/10/2016	17/10/2017	17/10/2017	18/10/2017
7	November 17	WMPFX17	WCX7	WPX7	As determined by NZX	15/11/2016	21/11/2017	21/11/2017	22/11/2017
8	December 17	WMPFZ17	WCZ7	WPX7	As determined by NZX	20/12/2016	19/12/2017	19/12/2017	20/12/2017
9	January 18	WMPFF18	WCF8	WPF8	As determined by NZX	17/01/2017	16/01/2018	16/01/2018	17/01/2018
10	February 18	WMPFG18	WCG8	WPG8	As determined by NZX	21/02/2017	20/02/2018	20/02/2018	21/02/2018
11	March 18	WMPFH18	WCH8	WPH8	As determined by NZX	21/03/2017	20/03/2018	20/03/2018	21/03/2018
12	April 18	WMPFJ18	WCJ8	WPJ8	As determined by NZX	18/04/2017	17/04/2018	17/04/2018	18/04/2018

* Please note from Wednesday, 1 February 2017, NZX has aligned the last trading date for WMP Options with the last trading date of WMP Futures and moved the exercise expiry date to one business day following the last trading date. This affects contracts from July 2017 onwards.



NZX Milk Price Futures Expiry Calendar

	Contract Month	Milk Price (MKP)	First Trade Day	Last Trade Day	Expiry Day	Settlement Day
1	September 2017	MKPFU17	27/05/2016	14/09/2017	2/10/2017	3/10/2017
2	September 2018	MKPFU18	27/05/2016	13/09/2018	1/10/2018	2/10/2018
3	September 2019	MKPFU19	27/05/2016	12/09/2019	30/09/2019	1/10/2019

NZX Milk Price Options Expiry Calendar

	Contract Month	MKP Option	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day	Futures Last Trade Day	Expiry Day	Settlement Day
1	September 2017	MKPFU17	MCU7	MPU7	As determined by NZX	30/06/2016	14/09/2017	14/09/2017	2/10/2017	3/10/2017
2	September 2018	MKPFU18	MCU8	MPU8	As determined by NZX	30/06/2016	13/09/2018	13/09/2018	1/10/2018	2/10/2018
3	September 2019	MKPFU19	MCU9	MPU9	As determined by NZX	30/06/2016	12/09/2019	12/09/2019	30/09/2019	1/10/2019

