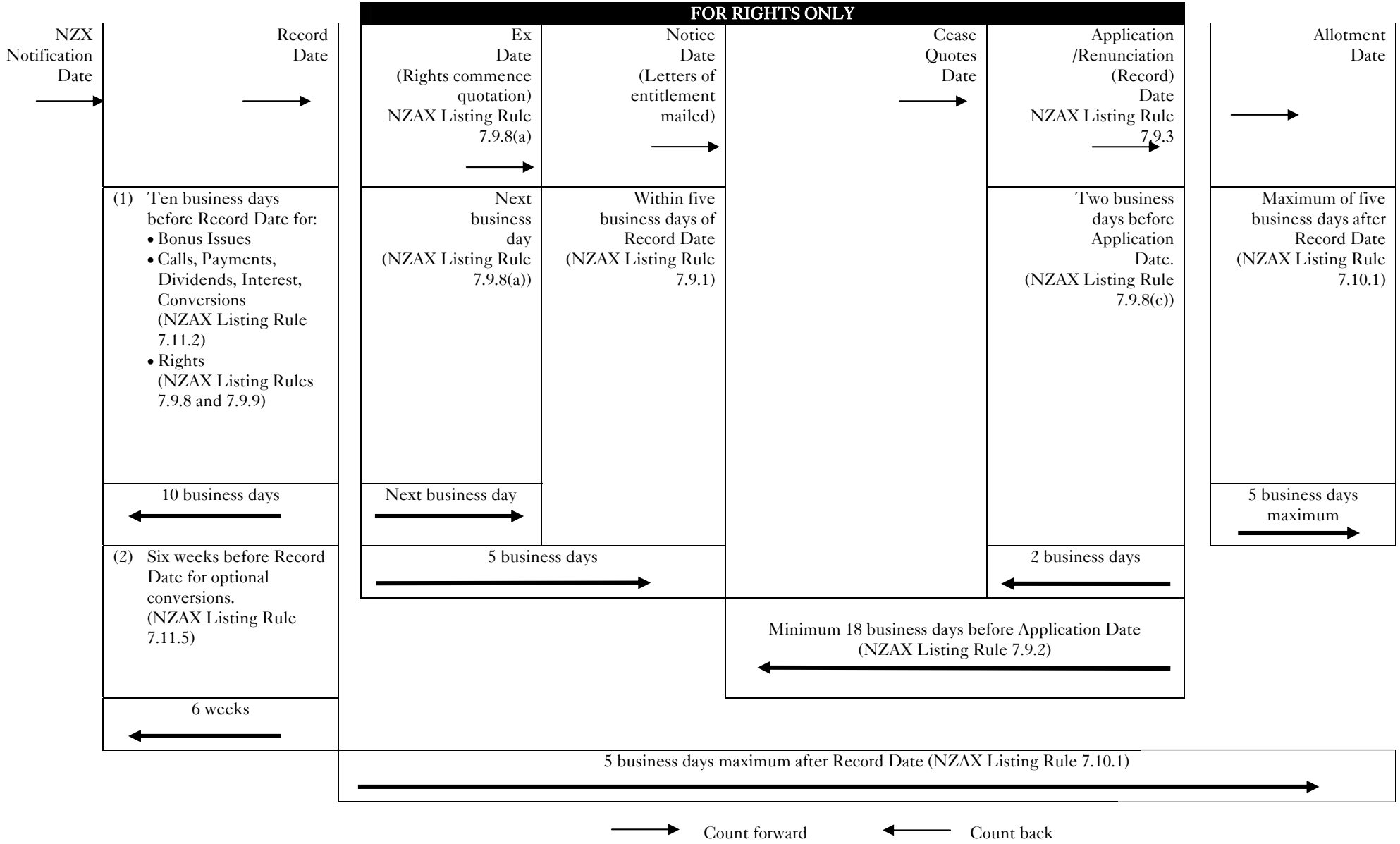APPENDIX 5 - TIMING OF EVENTS AFFECTING SECURITIES