

Notice reference number: 1094.16.09

Notice date: 15/09/2016

What's this about?

Effective date: 16/09/2016

<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 checked="" type="radio"/> Settlement
<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 type="radio"/> Other		

Title

Duxton Water Limited - Admission and Commencement of Official Quotation

Description

Duxton Water Limited ("Company") was admitted to the Official List of ASX Limited ("ASX") on Thursday, 15 September 2016.

Official quotation of the Company's securities will commence at 11.30am AEST on Friday, 16 September 2016.

The Company raised \$41,699,598.60 pursuant to the offer under the replacement prospectus dated 11 August 2016 ("Prospectus") by the issue of 37,908,726 fully paid ordinary shares ("Shares") at an issue price of \$1.10 per Share and free attaching options ("Options") exercisable at \$1.10 per Option expiring on 31 May 2018.

Quoted securities:	63,965,406 fully paid ordinary shares 63,965,406 options exercisable at \$1.10 per option expiring on 31 May 2018
ASX code:	D20 (Shares) D200 (Options)
Time:	11:30am AEST
Date:	16 September 2016
ASX Trade abbreviation:	DUXTON
ISIN:	AU000000D203 (Shares) AU000000D2007 (Options)
Home branch:	Sydney
Industry classification:	TBA
Registered office:	7 Pomona Road, Stirling, SA, 5152 Phone: +61 8 8130 9500
Company secretary:	Donald Stephens Computershare Investor Services Pty Limited Level 5, 115 Grenfell Street, Adelaide SA 5000 Phone: 1300 556 161 (within Australia) / +61 3 9415 4000 (outside Australia)
Share registry:	
Balance date:	31 December
CHESS:	Participating. The Company will also operate an issuer sponsored sub-register
Place of incorporation:	South Australia, Australia
Dividend policy:	See page 28 of the replacement prospectus dated 11 August 2016 for further details
Activities:	Investing in Australian Water Entitlements
Restricted securities:	N/A
Unrestricted unquoted securities:	N/A
Securities not quoted:	N/A

What do I need to do and by when?

Instructions

For further details, please refer to the Company's prospectus.

Need more information?

Issued by

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Disclaimer