



July 5, 2013

ASX Ltd.- Cash Distribution Resulting from the Sale of Rights

DR CUSIP: 00212E103

DR ISIN: US00212E1038

DR Ticker Symbol: ASXFY

Ratio (DRs:Underlying Shares): 1:1

ASX Ltd. announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 2 Right(s) were issued for every 19 Common share(s) held as of the local record date of Jun 14, 2013.

The ASX Ltd. Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of ASX Ltd..

BNY Mellon has established the following dates for this corporate action:

DR Record Date:	Jul 12, 2013
DR Payment Date:	Jul 18, 2013
Gross Rate per DS:	\$0.278858
Depository Fee per DS:	<u>\$0.028000</u>
Net Rate per DS:	\$0.250858

Books will be closed from June 12, 2013 and will reopen on July 15, 2013 for Issuance transactions.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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