

Tawana Resources NL (Australia): Demerger of Cowan Lithium Changes in FTSE ASFA Australia Index Series

09 July 2018

Subject to the completion of the demerger of Cowan Lithium (Australia) from Tawana Resources NL (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia Small Cap Index	12 July 2018
FTSE ASFA Australia All-Share ex 100 Index	12 July 2018
FTSE ASFA Australia All-Share Index	12 July 2018

Please note:

1. The listing date of Cowan Lithium has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Cowan Lithium will be applied to Tawana Resources NL on the ex- entitlement date.
3. The number of shares of Cowan Lithium is based on the demerged terms of 1 Cowan Lithium share per every 11.1 Tawana Resources NL shares held.
4. ICB Classification of Cowan Lithium will be 1775 General Mining.

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