

Tawana Resources (Australia): Merger with Alliance Mineral Assets (Singapore) Changes in FTSE ASFA Australia Index Series

27 November 2018

Subject to the court hearing on the scheme of arrangement in relation to the merger between Tawana Resources (Australia, constituent) and Alliance Mineral Assets (Singapore, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia Small Cap Index	05 December 2018
FTSE ASFA Australia All-Share ex 100 Index	05 December 2018
FTSE ASFA Australia All-Share Index	05 December 2018

Please note:

1. The last trading day of Tawana Resources is expected to be 4 December 2018 and new shares in Alliance Mineral Assets will commence trading in Australia Securities Exchange on 5 December 2018.
2. The share change is based on the share transfer term of 1.1 Alliance Mineral Assets share for every Tawana Resources share held.

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