



Register of ASX Settlement Operating Rule Waivers

16 to 29 February 2016

The purpose of this register is to record when ASX has exercised its discretion and granted a waiver from the ASX Settlement Operating rules. Waivers are published bi-monthly and include information such as:

- Organisation**
- Rule Number**
- Decision Details**
- Basis for Decision**

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Rule Number	13.9.4
Date	26/02/2016
ASX Code	ISI
Listed Company	ISHARES, INC.
Waiver Number	WLC160029-001
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants iShares, Inc. (the "Corporation") be granted a waiver of ASX Settlement Operating Rule 13.9.4 on the following conditions:</p> <p>1.1. The waiver applies only to the funds listed below in respect of the distribution periods set out below (the "Relevant Periods"):</p> <p>i. iShares MSCI South Korea Capped ETF - 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>ii. iShares MSCI Taiwan ETF - 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>iii. iShares MSCI Singapore ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>iv. iShares MSCI BRIC ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>v. iShares MSCI Hong Kong ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vi. iShares MSCI Emerging Markets ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vii. iShares MSCI Japan ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive).</p> <p>In relation to the above Relevant Periods, if there are any changes to such distribution periods, the waiver will apply to those revised periods, provided that the Corporation:</p> <p>(a) notifies ASX Settlement ("ASXS") of the change to the distribution period at least two (2) business days prior to the change (the "Notification"); and</p> <p>(b) ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification.</p> <p>1.2 The Corporation issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Periods.</p> <p>1.3 This waiver will expire on 26 February 2017.</p>
Basis For Decision	<p>Underlying Policy</p> <p>ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS transmitting the Message.</p>

Register of ASX Settlement Operating Rule Waivers

Present Application

The Waiver is considered necessary to prevent potential mischief, such as the potential for a holder to gain inappropriate access to a distribution made by a Fund as a result of a disparity (due to differences in time zones, public holidays and regulatory obligations between Australia and the US) between a Fund's record date in Australia and the record date in that Fund's overseas home jurisdiction, the US. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution.

The only possible disadvantage would be to an investor who legitimately purchases their holding on one market and wishes to sell their holding on the other, without any attempt at gaining access to the dividend. However, BlackRock believes that suitable notification of the intention to investors will adequately minimise this risk and, rather, that failing to grant this waiver has the greater potential for harm and/or mischief.

Rule Number	13.9.4
Date	26/02/2016
ASX Code	IST
Listed Company	ISHARES TRUST
Waiver Number	WLC160028-001
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants iShares Trust (the "Corporation") a waiver of ASX Settlement Operating Rule 13.9.4 on the following conditions:</p> <p>1.1 The waiver applies only to the funds listed below in respect of the distribution periods set out below (the "Relevant Periods"):</p> <p>i. iShares China Large-Cap - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>ii. iShares Russell 2000 ETF - 24 March 2016 to 29 March 2016 (inclusive), 7 July 2016 to 8 July 2016, 27 September 2016 to 28 September 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>iii. iShares Global Telecom ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>iv. iShares Europe ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>v. iShares MSCI EAFE ETF - 23 June 2016 to 24 June 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vi. iShares Core S&P Mid-Cap ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vii. iShares Global 100 ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>viii. iShares Core S&P Small-Cap ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>ix. iShares Asia 50 ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>x. iShares Global Healthcare ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>xi. iShares Global Consumer Staples ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017; and</p> <p>xii. iShares Core S&P 500 ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive).</p> <p>In relation to the above Relevant Periods, if there are any changes to such distribution periods, the waiver will apply to those revised periods, provided that the Corporation:</p> <p>(a) notifies ASX Settlement ("ASXS") of the change to the distribution period at least two (2) business days prior to the change</p>

Register of ASX Settlement Operating Rule Waivers

	<p>(the "Notification"); and (b) ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification. 1.2 The Corporation issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Periods. 1.3 This waiver will expire on 26 February 2017.</p>
<p>Basis For Decision</p>	<p>Underlying Policy ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS transmitting the Message.</p> <p>Present Application The Waiver is considered necessary to prevent potential mischief, such as the potential for a holder to gain inappropriate access to a distribution made by a Fund as a result of a disparity (due to differences in time zones, public holidays and regulatory obligations between Australia and the US) between a Fund's record date in Australia and the record date in that Fund's overseas home jurisdiction, the US. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution. The only possible disadvantage would be to an investor who legitimately purchases their holding on one market and legitimately wishes to sell their holding on the other, without any attempt at gaining access to the dividend. However, BlackRock believes that suitable notification of the intention to investors will adequately minimise this risk and, rather, that failing to grant this waiver has the greater potential for harm and/or mischief.</p>

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Rule Number	13.9.4
Date	24/02/2016
ASX Code	NWS
Listed Company	NEWS CORPORATION..
Waiver Number	WLC160026-001
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants News Corporation (the "Company") a waiver from ASX Settlement Operating Rule 13.9.4 on the following conditions:</p> <p>1.1 The waiver only applies in respect of the dividend period set out below (the "Relevant Period"):</p> <p>I. From and including 7 March 2016 up to and including 9 March 2016.</p> <p>1.2 In relation to the above Relevant Period, if there are any changes to such dividend period, the waiver will apply to the revised period, provided that the Company:</p> <p>I. notifies ASX Settlement ("ASXS") of the change to the dividend period at least two (2) business days prior to the change (the "Notification"); and</p> <p>II. ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification.</p> <p>1.3 The Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period.</p>
Basis For Decision	<p>Underlying Policy ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS transmitting the Message.</p> <p>Present Application The waivers are considered necessary to prevent the potential for a holder to gain inappropriate access to a dividend made by the company as a result of differences in time zones and ex entitlement periods between two different jurisdictions. Such disparity may create an opportunity for a holder who is not entitled to receive a dividend to inappropriately gain access to that dividend as issuances can't be tagged to clarify whether they are trading with or without the dividend.</p>



Rule Number	13.9.4
Date	22/02/2016
ASX Code	OGC
Listed Company	OCEANAGOLD CORPORATION
Waiver Number	WLC160027-001
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants OceanaGold Corporation. (the "Company") a waiver from ASX Settlement Operating Rule 13.9.4 on the following conditions:</p> <p>1.1 The waiver only applies for the period from and including 26 February 2016 up to and including 1 March 2016 (the "Relevant Period").</p> <p>1.2 The Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period.</p>
Basis For Decision	<p>Underlying Policy ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASX Settlement transmitting the Message.</p> <p>Present Application The Waiver is considered necessary to prevent the potential for a holder to gain inappropriate access to a distribution or other corporate action made by a fund as a result of differences in time zones between Australia, New Zealand and the Canada. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution as issuances can't be tagged to clarify whether they are trading with or without the distribution.</p>

Rule Number	13.9.9
Date	26/02/2016
ASX Code	ISI
Listed Company	ISHARES, INC.
Waiver Number	WLC160029-002
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants iShares, Inc. (the "Corporation") be granted a waiver of ASX Settlement Operating Rule 13.9.9 on the following conditions:</p> <p>1.1. The waiver applies only to the funds listed below in respect of the distribution periods set out below (the "Relevant Periods"):</p> <p>i. iShares MSCI South Korea Capped ETF - 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>ii. iShares MSCI Taiwan ETF - 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>iii. iShares MSCI Singapore ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>iv. iShares MSCI BRIC ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>v. iShares MSCI Hong Kong ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vi. iShares MSCI Emerging Markets ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vii. iShares MSCI Japan ETF - 23 June 2016 to 24 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 30 December 2016 to 3 January 2017 (inclusive).</p> <p>In relation to the above Relevant Periods, if there are any changes to such distribution periods, the waiver will apply to those revised periods, provided that the Corporation:</p> <p>(a) notifies ASX Settlement ("ASXS") of the change to the distribution period at least two (2) business days prior to the change (the "Notification"); and</p> <p>(b) ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification.</p> <p>1.2 The Corporation issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Periods.</p> <p>1.3 This waiver will expire on 26 February 2017.</p>
Basis For Decision	<p>Underlying Policy</p> <p>ASX Settlement Operating Rule 13.9.9 requires an Issuer that receives a Valid Message under Rule 13.9.8 and properly completed transfer documentation to transmit a Message to ASXS to transfer the Financial Products, enter the Transfer in the Principal Register and in certain circumstances verify the Registration Details, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS queuing the Transfer or of the Issuer receiving the documentation, whichever is the later.</p>

Register of ASX Settlement Operating Rule Waivers

Present Application

The Waiver is considered necessary to prevent potential mischief, such as the potential for a holder to gain inappropriate access to a distribution made by a Fund as a result of a disparity (due to differences in time zones, public holidays and regulatory obligations between Australia and the US) between a Fund's record date in Australia and the record date in that Fund's overseas home jurisdiction, the US. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution.

The only possible disadvantage would be to an investor who legitimately purchases their holding on one market and wishes to sell their holding on the other, without any attempt at gaining access to the dividend. However, BlackRock believes that suitable notification of the intention to investors will adequately minimise this risk and, rather, that failing to grant this waiver has the greater potential for harm and/or mischief.

Rule Number	13.9.9
Date	26/02/2016
ASX Code	IST
Listed Company	ISHARES TRUST
Waiver Number	WLC160028-002
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants iShares Trust (the "Corporation") a waiver of ASX Settlement Operating Rule 13.9.9 on the following conditions:</p> <p>1.1 The waiver applies only to the funds listed below in respect of the distribution periods set out below (the "Relevant Periods"):</p> <p>i. iShares China Large-Cap - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>ii. iShares Russell 2000 ETF - 24 March 2016 to 29 March 2016 (inclusive), 7 July 2016 to 8 July 2016, 27 September 2016 to 28 September 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>iii. iShares Global Telecom ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>iv. iShares Europe ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>v. iShares MSCI EAFE ETF - 23 June 2016 to 24 June 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vi. iShares Core S&P Mid-Cap ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>vii. iShares Global 100 ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>viii. iShares Core S&P Small-Cap ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive);</p> <p>ix. iShares Asia 50 ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>x. iShares Global Healthcare ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017;</p> <p>xi. iShares Global Consumer Staples ETF - 22 June 2016 to 23 June 2016, 23 December 2016 to 28 December 2016 (inclusive) and 3 January 2017 to 4 January 2017; and</p> <p>xii. iShares Core S&P 500 ETF - 24 March 2016 to 29 March 2016 (inclusive), 22 June 2016 to 23 June 2016, 27 September 2016 to 28 September 2016, 22 December 2016 to 23 December 2016 and 30 December 2016 to 3 January 2017 (inclusive).</p> <p>In relation to the above Relevant Periods, if there are any changes to such distribution periods, the waiver will apply to those revised periods, provided that the Corporation:</p> <p>(a) notifies ASX Settlement ("ASXS") of the change to the distribution period at least two (2) business days prior to the change</p>

Register of ASX Settlement Operating Rule Waivers

	<p>(the "Notification"); and (b) ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification. 1.2 The Corporation issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Periods. 1.3 This waiver will expire on 26 February 2017.</p>
<p>Basis For Decision</p>	<p>Underlying Policy ASX Settlement Operating Rule 13.9.9 requires an Issuer that receives a Valid Message under Rule 13.9.8 and properly completed transfer documentation to transmit a Message to ASXS to transfer the Financial Products, enter the Transfer in the Principal Register and in certain circumstances verify the Registration Details, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS queuing the Transfer or of the Issuer receiving the documentation, whichever is the later.</p> <p>Present Application The Waiver is considered necessary to prevent potential mischief, such as the potential for a holder to gain inappropriate access to a distribution made by a Fund as a result of a disparity (due to differences in time zones, public holidays and regulatory obligations between Australia and the US) between a Fund's record date in Australia and the record date in that Fund's overseas home jurisdiction, the US. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution. The only possible disadvantage would be to an investor who legitimately purchases their holding on one market and legitimately wishes to sell their holding on the other, without any attempt at gaining access to the dividend. However, BlackRock believes that suitable notification of the intention to investors will adequately minimise this risk and, rather, that failing to grant this waiver has the greater potential for harm and/or mischief.</p>

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Rule Number	13.9.9
Date	24/02/2016
ASX Code	NWS
Listed Company	NEWS CORPORATION..
Waiver Number	WLC160026-002
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants News Corporation (the "Company") a waiver from ASX Settlement Operating Rule 13.9.9 on the following conditions:</p> <p>1.1 The waiver only applies in respect of the dividend period set out below (the "Relevant Period"):</p> <p>I. From and including 7 March 2016 up to and including 9 March 2016.</p> <p>1.2 In relation to the above Relevant Period, if there are any changes to such dividend period, the waiver will apply to the revised period, provided that the Company:</p> <p>I. notifies ASX Settlement ("ASXS") of the change to the dividend period at least two (2) business days prior to the change (the "Notification"); and</p> <p>II. ASXS does not object to the change within a period of one (1) business day from the date it receives the Notification.</p> <p>1.3. The Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period.</p>
Basis For Decision	<p>Underlying Policy ASX Settlement Operating Rule 13.9.9 requires an Issuer that receives a Valid Message under Rule 13.9.8 and properly completed transfer documentation to transmit a Message to ASXS to transfer the Financial Products, enter the Transfer in the Principal Register and in certain circumstances verify the Registration Details, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS queuing the Transfer or of the Issuer receiving the documentation, whichever is the later.</p> <p>Present Application The waivers are considered necessary to prevent the potential for a holder to gain inappropriate access to a dividend made by the company as a result of differences in time zones and ex entitlement periods between two different jurisdictions. Such disparity may create an opportunity for a holder who is not entitled to receive a dividend to inappropriately gain access to that dividend as issuances can't be tagged to clarify whether they are trading with or without the dividend.</p>

Rule Number	13.9.9
Date	22/02/2016
ASX Code	OGC
Listed Company	OCEANAGOLD CORPORATION
Waiver Number	WLC160027-002
Decision	<p>1. Based solely on the information provided, ASX Limited ("ASX") grants OceanaGold Corporation. (the "Company") a waiver from ASX Settlement Operating Rule 13.9.9 on the following conditions:</p> <p>1.1 The waiver only applies for the period from and including 26 February 2016 up to and including 1 March 2016 (the "Relevant Period").</p> <p>1.2 The Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period.</p>
Basis For Decision	<p>Underlying Policy ASX Settlement Operating Rule 13.9.9 requires an Issuer that receives a Valid Message under Rule 13.9.8 and properly completed transfer documentation to transmit a Message to ASX Settlement to transfer the Financial Products, enter the Transfer in the Principal Register and in certain circumstances verify the Registration Details, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASX Settlement queuing the Transfer or of the Issuer receiving the documentation, whichever is the later.</p> <p>Present Application The Waiver is considered necessary to prevent the potential for a holder to gain inappropriate access to a distribution or other corporate action made by a fund as a result of differences in time zones between Australia, New Zealand and the Canada. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution as issuances can't be tagged to clarify whether they are trading with or without the distribution.</p>