

Notice reference number: XXXX.XX.XX

Notice date: 1/08/2017

What's this about?

Effective date: 1/08/2017

- ASX Trade
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- Trading
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- Operations
 Technology
 Market Data
 Rules
 Compliance
 Risk
 Other

Title

Convenience Retail REIT – Satisfaction of conditions for Conditional Market

Description

Further to ASX Notice 0784.17.07 dated 26 July 2017, Convenience Retail REIT (the Group) advised ASX Limited (ASX) today of the satisfaction of the conditions for the conditional market.

ASX therefore advises that the Group's securities will trade on a deferred settlement basis only from Tuesday, 1 August 2017. The "CT" tag attached to the Group's securities trading on ASX Trade is removed.

The following indicative timetable applies.

Date	Event
Monday 31 July 2017	Last day of conditional trading
Tuesday 1 August 2017	Conditions for the conditional market fulfilled (confirmed prior to market open) Trading to commence on a deferred settlement basis only (ASX Code: CRR)
Wednesday 2 August 2017	Holding statements sent to successful applicants Last day of trading on a deferred settlement basis
Thursday 3 August 2017	First day of trading on a normal (T+2) basis (ASX Code: CRR)
Monday 7 August 2017	Settlement of all on-market trades conducted on a conditional and/or deferred settlement basis from 27 July to 2 August 2017, and first settlement of trades conducted on a T+2 basis

What do I need to do and by when?

For further details, please refer to the PDS dated 28 June 2017.

Need more information?

For further details, please refer to the PDS dated 28 June 2017.

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