

## SFE NOTICE NO.

61/06

Date of Issue: 05 June 2006

Effective Date: 05 June 2006

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**RINKER GROUP LIMITED SPECIAL DIVIDEND – ACTION IN RESPECT OF RINKER GROUP LIMITED INDIVIDUAL SHARE FUTURES CONTRACTS****1.0 Introduction**

1.1 Rinker Group Limited (RIN) have announced their intention to pay a special dividend, amounting to 40 cents per share. The ex-dividend date for the special dividend is Monday, 05 June 2006.

1.2 As a consequence of the special dividend, the Exchange will adjust all existing Rinker Group Limited Individual Share Futures (RIN ISFs) (commodity code CS) positions. **The Effective Date for these adjustments will be Monday 05 June 2006.**

**2.0 Contract Adjustments**

2.1 To reflect the payments made to holders of Rinker Group Limited shares, the Exchange will adopt a similar approach to the adjustment of RIN ISFs. This will occur as per the following formula:

$$\text{Debit/Credit per ISF open position} = \frac{\text{Special Dividend} \times \text{number of Underlying Shares per RIN ISF}}{\text{RIN ISF}}$$
$$= \$0.40 \times 1,000 \text{ shares}$$
$$= \$400.00$$

All holders of RIN ISF positions at the close of business on **Friday 02 June 2006** will therefore be affected in the following way;

2.1.1 Long position holders will be **credited** with the value of the special dividend consistent with the formula above;

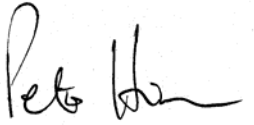
2.1.2 Short position holders will be **debited** with the value of the special dividend consistent with the formula above;

**3.0 Further Information**

3.1 Participants seeking further information in relation to this Bulletin should contact:

3.1.1 Effie Tsiaousis in SFE Business Development (02 9256 0596) for issues relating to changes to contract specifications;

### 3.1.2 SFE Service Desk (02 9256 0677) for Trading & Clearing queries



Peter Hiom  
**Executive General Manager, Strategy and Business Development**

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