

### **ASX Circular**

Date: 18 October 2013

# **Key topics**

- 1. Metlifecare Limited
- 2. ASX Code: MEQ
- 3. Quotation Commences: 1.00 pm E.D.S.T. on Monday 21 October 2013

### **Reading List**

Client Advisers
Corporate Advisory
DTR Operators
Institutions
Listing Officers

**ASX Settlement Participants** 

Office Managers

Operations Managers (back

office)

Research Analysts Share Registries ASX Clear Participants Market Participants

## **Authorised by**

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**Contact** 

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No responsibility is accepted for any inaccuracies contained in the matter published.

# METLIFECARE LIMITED – ADMISSION & COMMENCEMENT OF OFFICIAL QUOTATION

Metlifecare Limited (the "Company") was admitted to the Official List of ASX Limited on Friday 18 October 2013.

Official quotation of the Company's securities will commence on Monday 21 October 2013. The Company has on issue of 210,594,691 fully paid ordinary shares. No funds were raised as part of the Company's listing on ASX Limited.

Quoted Securities: 210,594,691 fully paid ordinary shares

ASX Code: MEQ

<u>Time:</u> 1.00 pm E.D.S.T.

Date: 21 October 2013

ASX Trade Abbreviation: METLIFE

ISIN: NZMETE0001S2

Home Branch: Melbourne

Industry Classification: 3510 Health Care Equipment and Services

Registered Office: Level 2, Metlifecare House 302 Great South Road

Greenlane, Auckland 1051

New Zealand

Phone: +64 9539 8000 Fax: +64 9539 8003 www.metlifecare.co.nz

<u>Company Secretary:</u> Andrew Peskett

Share Registry: Computershare Investor Services

Level 2, 159 Hurstmere Road Takapuna, Auckland 0622

New Zealand

Phone: +64 9488 8777 Fax: +64 9488 8787

Balance Date: 30 June

<u>CHESS:</u> Participating. The Company will also operate an

issuer sponsored subregister.

No: /13

<u>Place of Incorporation:</u> New Zealand

<u>Dividend Policy:</u> Refer to section 5.6 on page 22 of the Company's Prospectus dated 30 September

2013

Activities: Retirement village operator and aged care provider.

ASX Restricted Securities: None.

Securities not quoted: None.

For further information please refer to the Company's Prospectus dated 30 September 2013.