

DatAnalysis: Data Overview

	Description	Data Source and History
Corporate Details	Includes: company name, former names, trading status, head office and registered office addresses, GICS Sectors, market capitalisation, last closing share price, index participation, incorporation details, dividend reinvestment plan details and share registry address.	<i>Current data only. Sourced from annual reports and company announcements. Market capitalisation, last closing share price and index participation and weighting are updated daily.</i>
Business Summary	A concise description of the company's operations and business interests.	<i>Current data only. Sourced from annual reports and company announcements. Written by Morningstar's analyst team at least every three/six months or sooner on the release of important information.</i>
Directors and Management	A list of the current directors of the company and any directors that have resigned since December 2001. Includes: director's position name, director's profile from latest annual report, date of appointment as director and a list of current management.	<i>Current and cumulative data from November 2001. Sourced from annual reports and company announcements.</i>
Company History & Listing Details	Company History provides information on the structure of the company including: incorporation details, name changes, activities prior to listing if changed, reconstructions and consolidations of capital.	<i>Cumulative data. Written by Morningstar's analysts and sourced from annual reports and company announcements.</i>
	Listing details provides information on: listing date, admission and quotation dates, number of securities issued, issue price, offer proceeds, and underwriter.	<i>Historical data. This information is available for new listings since 1990. Listing details are sourced from the listing prospectus. All listing prospectuses from 1990 are available in PDF format. Note: This does not include Second Board Companies that were transferred to the Main Board.</i>
Operational History	A record of a company's development including: major acquisitions and disposals, takeovers and mergers, significant corporate restructures, major capital issues, major joint ventures and partnership arrangements and other significant historical events.	<i>Historical data. This section is written by Morningstar's analyst team from information in annual reports and announcements.</i>
Takeovers	A list of all takeover offers from 1 July 1995. Information includes: Target company, offeror, consideration, Bidder and Target Statements, data announced, closing date, status and notes.	<i>This data is updated on a weekly basis.</i>
Capital Table	A list of the various securities currently issued by the company (both listed and unlisted securities). The date of the last change in the quantity of any of the securities issued is also provided.	<i>Current data only. Updated from ASX Daily Schedule.</i>
Capital History	A summary of a company's capital changes of all ordinary shares since listing including: rights issues, bonus issues, calls, placements reconstructions etc. The table details: number of shares issued, issue date, terms of the issue and current total on issue.	<i>Cumulative since listing. Updated from ASX data.</i>

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Dividend History	Dividend information including: dividend type (final, interim, special), cents paid per share, franking amount, books close date and pay date.	<i>Cumulative since ASX listing. Sourced from annual reports and company announcements.</i>
Top 20 Shareholders	Table of the twenty largest shareholders, showing the number of shares held and the percentage holding.	<i>Current and previous year. Sourced from the annual report and hence updated on a yearly basis.</i>
Substantial Shareholders	Substantial shareholders are defined as the shareholders that own an interest of 5% or more of the company's issued capital at a certain date. Note that 'relevant' interests are reported here which may at times mean that the total of all substantial shareholders' interests are greater than 100%. Information includes holdings as at last notice, holdings as reported in the last two annual reports and all buy and sell transactions over the last twelve months.	<i>Current and previous year. Sourced from annual reports and company announcements.</i>
Distribution of Shareholders	Information on the number of shareholders in various ranges of holdings sizes. The total number of shareholders is also shown.	<i>Current and previous year. Sourced from annual report.</i>
Directors' Interests	Information on the shareholdings of each of the company's directors. Includes: holdings as at last notice, holdings as reported in the last annual report, and all buy and sell transactions over the last twelve months	<i>Current and historical. Sourced from annual reports and company announcements.</i>
Controlled Entities	A list of subsidiary companies giving: company name, country of incorporation, and percentage owned by the parent company.	<i>Current data only. Sourced from annual report.</i>
Segmental Performance Data	Provides a breakdown of the company's operations by both industry and geographical segment. Includes: the importance of segment to total revenue, each segment's operating profitability (before tax and interest), its return on allocated assets and performance ratios.	<i>Current and historical data. Sourced from preliminary final announcement and annual reports.</i>
Company announcements –Signal G	Signal G announcements provide users with details of company announcements issued by the relevant company or ASX in accordance with the Listing Rules.	<i>Historical data from 1989 to 30 June 2003.</i>
Company announcements–Image Signal	All announcements lodged with the ASX. Available in pdf format.	<i>Historical data from 1 September 1998.</i>
Annual Reports	All Annual reports available in pdf format.	<i>Current and historical. All annual reports from 1995; larger companies may have annual reports back to the early 1990's.</i>
More Information	Contact our Client Services team.	<i>Australia +61 2 9276 4446 or email helpdesk.au@morningstar.com New Zealand +64 9 915 6771 or email helpdesk.nz@morningstar.com</i>