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Market Announcement Platform ("MAP")

Information Sheet for Foreign Exempt Issuers

September 2023



Purpose

This document provides details of specific MAP data that needs to be entered by foreign exempt issuers with their announcements.

Foreign exempt issuers must input MAP data in accordance with NZX Listing Rule 3.26.1.

This guide covers data entry **only**. For additional information on the MAP platform, such as creating and releasing announcements, please refer to the MAP User Guide.

- **Change in capital.**

MAP Data Point: Allotment/Buyback of Financial Products data

This will only be applicable if the number of quoted financial products on issue changes. If there is no change to the number of quoted financial products on issue, then **no data** needs to be entered.

The 'Total number of Financial Products in existence after allotment/buyback (Excluding Treasury)' figure will be the current number of financial products on issue, plus or minus the number of financial products being allotted or redeemed.

Please note, you do not need to enter data for changes to unquoted securities.

- **Annual Report**

MAP Data Point: None

Foreign exempt issuers must follow the rules of their home exchange regarding reporting Gender Diversity. Some foreign exempt issuers choose to include this information but there is no NZX Listing Rule requirement to provide the data.



- **Half Year and Full Year Results**

MAP Data Point: Earnings Data and NTA Data

The Earnings data point and NTA data point must always be entered with the release of preliminary half and full year results.

The Earnings data point includes information on Total Profit/Loss, Shareholder Funds, Intangibles and Total Shares on Issue.

The NTA data point (Net Tangible Assets) is NTA Value per share (dollar value cum income, after tax).

- **Announcement of NTA figure outside of Half or Full Year Results.**

MAP Data Points required: NTA Data

This data point is **only required** if an NTA figure is announced to the market outside of a Full Year or Half Year results announcement.

- **Notice of meeting or announcement of AGM or SSM:**

MAP Data Point: Key Dates Data

This data must be entered **when** the Notice of Meeting (**NoM**) is released. Any announcements prior to the NoM advising the meeting date **should not have** meeting data entered.

- **Announcement of Full Year or Half Year results release date**

MAP Data Point: Key Dates Data

This is the date the issuer expects to release its results. This data is **only required** if the issuer announces the date. There is no NZX Listing Rule requirement to release this information, therefore if the foreign exempt issuer does not release this information, then no data is required to be entered in MAP.



- **Change in Director or Senior Manager**

MAP Data Point: Change current Director or Senior Manager

This data should be entered when a date is confirmed. If a change in position/end of position is being announced **but** a date is not confirmed, then no data needs to be entered. The data can instead be entered once the effective date is confirmed.

- **Appointment of Director or Senior Manager**

MAP Data Point: Add a new Director or Senior Manager.

This data should be entered **when** a date is confirmed. If the new appointment is being announced but a date is not confirmed, then no data needs to be entered. The data can instead be entered once the effective date is confirmed.

- **Corporate Actions (i.e., announcement of dividend):**

MAP Data Point: None

- **SHINTR'S (i.e., Change of Director's interest notices)**

MAP Data Point: None

- **General market update**

MAP Data Point: None

If a general announcement includes information mentioned in one of the above points (i.e., the foreign exempt issuer provides a trading update, and at the end of that update announces for the first time the release date of their full year results) then data **will need** to be entered for that point.

- **Further Information:**

Further information on data points is available in the MAP data guide at the following link (<https://map.nzx.com/static/forms/>).

Information on NZX Listing Rule requirements for foreign exempt issuers is available in the foreign exempt practice note found at the following link: (<https://www.nzx.com/regulation/nzx-rules-guidance/nzx-mo->



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[announcements/practice-notes](#)). If you have any questions about the Listing Rules, please contact NZ RegCo – issuer@nzregco.com