



ASX Announcement

23 November 2018

De-merger of Document Management Business Cost Base Apportionment Reckon Shares and GetBusy Shares

Shareholders in Reckon Limited will recall that the company had proposed to announce the method of apportioning the original cost base of their Reckon shares across their post de-merger Reckon and GetBusy shares, as part of the outcome of a class ruling application contemplated for the August 2017 de-merger of the Document Management Business.

As announced on 12 November 2018 the ATO is not dedicating any compliance resources to the tax treatment of the de-merger and the company is not proceeding with any class ruling.

Accordingly, Reckon advises that it has calculated the apportionment of the cost base as follows:

Cost Base Allocation	
Reckon shares	86%
GetBusy shares	14%

Shareholders are urged to obtain their own professional advice specific to their own circumstances when selling Reckon or GetBusy shares.

For further information, please contact:

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