

# DatAnalysis: Data Overview

	Description	Data Source and History
<b>Corporate Details</b>	Includes company name, former names, trading status, head office and registered office addresses, GICS Sectors, market capitalisation, last closing share price, index participation, 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>
<b>Business Summary</b>	A concise description of the company's operations and business divisions.	<i>Current data only. Sourced from annual reports and company announcements. Written by Morningstar's equity analyst team at least every three/six months or sooner on the release of important information.</i>
<b>Directors and Management</b> – Committees – Directors' trades – Directors' profiles – Director's report	A list of all current directors and any directors that have resigned since December 2001. Includes: <ul style="list-style-type: none"> <li>▶ appointment date, position name and resignation date.</li> <li>▶ membership of remuneration, audit and nominations committees</li> <li>▶ 12 month history for directors' trades and current holdings</li> <li>▶ directors' profiles</li> <li>▶ individual directors report</li> </ul>	<i>Current and cumulative data from November 2001. Sourced from annual reports and company announcements.</i>
<b>Company History &amp; – Incorporation Details</b>	Company History provides information on the structure of the company, including incorporation details, name changes, activities prior to listing if changed.	<i>Cumulative data. Written by Morningstar's equity analysts and sourced from annual reports and company announcements.</i>
<b>Listing Details</b>	Provides listing date, admission and quotation dates, number of securities issued, issue price, offer proceeds, underwriter, lead manager and broker to IPO.	<i>Historical data. This information is available for new listings since 1990. Listing details are sourced from the listing prospectus and ASX data.</i>
<b>Operational History</b>	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 equity analyst team from information in annual reports and announcements.</i>
<b>Takeovers</b>	Information includes Target company, Offeror, Consideration, Bidder and Target Statements, date announced, closing date, status and notes.	<i>Historical data from 1 July 1995. Data is updated on a weekly basis.</i>
<b>Issued Capital</b> – Capital Table	A list of the various securities currently issued by the company (both listed and unlisted securities)	<i>Current data only. Updated from ASX Daily Schedule.</i>
– Capital History	A summary of a company's capital changes since listing for ordinary shares, rights issues, bonus issues, and reconstructions. The table details the number of shares issued, the issue date, the terms of the issues and the current total of ordinary shares on issue.	<i>Cumulative since listing. Updated from ASX data.</i>
<b>Corporate Actions</b>	Full details for all: <ul style="list-style-type: none"> <li>▶ Bonus Issues</li> <li>▶ Calls Payable</li> <li>▶ Cash Issues</li> <li>▶ Company Reconstructions</li> </ul>	<i>Full details from 1 July 1999 and updated on a weekly basis.</i>

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<b>Price History</b>	Provides daily data for open, close, high low and closing price. Also market capitalisation and number of shares on issues.	<i>Historical data. Monthly prices back to January 1988 and daily prices back to 1 January 2000. Updated on a daily basis.</i>
<b>Dividend History</b>	Dividend information including type (final, interim, special) cents per share, franking amount, ex date, books close date and pay date.	<i>Cumulative since ASX listing. Sourced from annual reports and company announcements.</i>
<b>Shareholder Information</b>		
– <b>Substantial Shareholders</b>	Substantial shareholders are defined as shareholders that own 5% or more of a company's issued at a certain date. Information includes holdings as at last notice and buys and sells over the past 12 months.	<i>Current and previous year. Sourced from annual reports and company announcements.</i>
– <b>Top 20 Shareholders</b>	Table of the twenty largest shareholders, showing the number of shares held and the percentage holding.	
– <b>Distribution of shareholders</b>	Information on the number of shareholders in various ranges of shareholdings sizes. The total number of shares is also provided.	
<b>Controlled Entities</b>	A list of subsidiary companies giving company name, country of incorporation and percentage owned by the parent company.	<i>Current and previous year. Sourced from the annual report and hence updated on a yearly basis.</i>
<b>Segment Performance</b>	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 previous year. Sourced from annual report.</i>
<b>Financial Data</b>	10 year detailed information for <ul style="list-style-type: none"> <li>▶ Profit &amp; Loss</li> <li>▶ Balance Sheet</li> <li>▶ Cash Flow</li> </ul>	<i>Historical data for last 10 years. Sourced from preliminary final announcements and annual reports</i>
<b>ASX announcements</b>		
– <b>ASX Announcements (PDF)</b>	▶ All company announcements lodged with ASX in PDF format since September 1998	<i>ASX Announcements (PDF). Historical data from 1 September 1998 and updated intra day. Note: The ASX has placed a 20 minute time embargo on opening these notices.</i>
– <b>Signal G</b>	▶ Signal G announcements provide details of announcements lodged with ASX in text format. This format ceased on 30 June 2003	<i>Signal G Historical data from 1989 to June 2003</i>
<b>More Information</b>	Contact your Morningstar account manager or our sales team.	<p><i>Australia</i> +61 2 9276 4446 or e-mail sales.au@morningstar.com</p> <p><i>New Zealand</i> +64 9 915 6771 or e-mail helpdesk.nz@morningstar.com</p>