

**DIVIDEND
COMPANION
PLUS®**

SAMPLE

2018 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

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Security Details: include the ASX code, company and security type, share registry website links, code change details. *Note all web-links are active URL's and require only a single click to launch to the target registry or security entity website.*

Market Values: of the ASX Listed Securities are the sale prices at close of business on Friday 29th June 2018 (or if there were no sales on that day, the last sale price).

Dividend or Distribution Details: include amounts, dates, payments, franking, Imputation Credits, DRP Values and notes.

ATO Rulings: Selected ATO rulings are provided for applicable equities plus selected web-links to the ruling and on-line calculators

Interest Paid: Interest Rate Securities and Convertible Notes (refer chapter 2)

Options: Date & Consideration for Exercise of Options (refer chapter 2)

This document is searchable and contains embedded URL links

Developers and Publishers

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Section 1 - Equities

1300 SMILES LIMITED

AU000000ONT7 **ONT**

WEBSITE <http://www.1300smiles.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$6.400

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	11.2500c	17/03/2017	29/03/2017	100.00%	0.0000	11.25C FRANKED @ 30%
Final	11.7500c	21/09/2017	29/09/2017	100.00%	0.0000	11.75C FRANKED @ 30%
Interim	12.0000c	20/03/2018	28/03/2018	100.00%	0.0000	12C FRANKED @ 30%

1-PAGE LIMITED

AU0000001PG3 **1PG**

WEBSITE <https://www.europeancannabiscorp.com/>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.165

No dividend record.

1ST GROUP LIMITED

AU0000001ST0 **1ST**

WEBSITE <http://www.1stgrp.com>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.038

No dividend record.

333D LIMITED

AU000000T3D6 **T3D**

WEBSITE <http://www.333d.com.au>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.002

No dividend record.

360 CAPITAL GROUP

AU000000TGP8

TGP

WEBSITE <http://www.360capital.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security STAPLED SECURITIES FULLY PAID Price at 29/6/18 \$1.015

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.6250c	30/12/2016	25/01/2017	0.00%	0.0000	DRP SUSPENDED
Interim	1.6250c	31/03/2017	27/04/2017	0.00%	0.0000	DRP SUSPENDED
Final	1.6250c	30/06/2017	27/07/2017	0.00%	0.0000	DRP SUSPENDED
Interim	0.7500c	29/09/2017	26/10/2017	0.00%	0.0000	DRP SUSPENDED
Interim	0.7500c	29/12/2017	30/01/2018	0.00%	0.0000	DRP SUSPENDED
Interim	2.0000c	29/03/2018	26/04/2018	0.00%	0.9951	DRP
Final	2.0000c	29/06/2018	27/07/2018	0.00%	0.0000	EST 2C ; DRP

ATO Rulings

CR 2017/75 Special Dividend, rebalancing of stapled security structure: 360 Capital Group Limited. Special FF Dividend of \$0.2101 cash assessable. A Securityholder's cost base and reduced cost base of each 360 Capital Investment Trust ("360CIT") unit they hold will increase by the amount of the Special Dividend which is constructively received by the Securityholders and applied as a contribution of equity in respect of the existing units in 360CIT. 1 July 2017 to 30 June 2018+ [Link](#)

360 CAPITAL TOTAL RETURN FUND

AU000000TOT4

TOT

WEBSITE <http://www.360capital.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security STAPLED SECURITIES Price at 29/6/18 \$1.260

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.9000c	30/12/2016	25/01/2017	0.00%	0.0000	
Interim	1.9000c	31/03/2017	27/04/2017	0.00%	0.0000	
Final	4.8000c	30/06/2017	27/07/2017	0.00%	0.0000	2.4C SPECIAL
Interim	2.2500c	29/09/2017	26/10/2017	0.00%	0.0000	
Interim	2.2500c	29/12/2017	25/01/2018	0.00%	0.0000	
Interim	2.2500c	29/03/2018	24/04/2018	0.00%	0.0000	
Final	2.2500c	29/06/2018	25/07/2018	0.00%	0.0000	EST 2.25C

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
13/04/2017	09/05/2017	1:1 ACCELERATED - JUMBO OF STAPLED SEC @ \$1.15

3D OIL LIMITED

AU000000TDO8

TDO

WEBSITE <http://www.3doil.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.053

No dividend record.

3D RESOURCES LIMITED

AU000000DDD5

DDD

WEBSITE <http://www.3dresources.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.005

No dividend record.

3P LEARNING LIMITED..

AU0000003PL9

3PL

WEBSITE <http://www.3plearning.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$1.250

No dividend record.

4DS MEMORY LIMITED

AU0000004DS8

4DS

WEBSITE <http://www.4dsmemory.com>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.043

No dividend record.

5G NETWORKS LIMITED

AU0000005GN9

5GN

WEBSITE <http://https://www.5Gnetworks.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.440

No dividend record.

88 ENERGY LIMITED

AU00000088E2

88E

WEBSITE <http://www.88energy.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.023

No dividend record.

8COMMON LIMITED

AU0000008CO0

8CO

WEBSITE <http://www.8common.com>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.050

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
16/01/2018	09/02/2018	1:1 NON-RENOUNCE ISSUE OF ORD SHS @ 3C & ATT. OPTS

8I HOLDINGS LTD

AU0000008IH1

8IH

WEBSITE <http://8iholdings.com/>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities

Security CHESS DEPOSITARY INTERESTS 1:1

Price at 29/6/18 \$0.125

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	0.2328c	14/08/2017	01/09/2017	0.00%	0.0000	SGD 0.25C PER CDI

8IP EMERGING COMPANIES LIMITED

AU0000008EC1 **8EC**

WEBSITE <http://www.8EC.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.930

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.0000c	07/03/2017	04/04/2017	100.00%	0.0000	1C FRANKED @30%
Final	2.0000c	01/09/2017	25/09/2017	100.00%	0.0000	2C FRANKED @30%
Interim	1.0000c	06/03/2018	06/04/2018	100.00%	0.0000	1C FRANKED @30%

9 SPOKES INTERNATIONAL LIMITED

NZ9SPE0001S1 **9SP**

WEBSITE <http://www.9spokes.com>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.027

No dividend record.

99 WUXIAN LIMITED

AU000000NNW3 **NNW**

WEBSITE <http://www.99wuxian.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security CHESS DEPOSITARY INTERESTS 1:1 Price at 29/6/18 \$0.120

No dividend record.

A.C.N. 004 410 833 LIMITED

AU000000ARI0 **ARI**

WEBSITE <http://www.arrium.com>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.022

No dividend record.

A.C.N. 112 682 158 LIMITED

AU000000BCL4 **BCL**

WEBSITE <http://www.baralabacoalcompany.com.au>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.260

No dividend record.

A1 INVESTMENTS & RESOURCES LTD

AU000000AYI6 **AYI**

WEBSITE REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 29/6/18 \$0.001

No dividend record.

ARC EXPLORATION LIMITED

AU000000ARX9

ARX

WEBSITE <http://www.arcexploration.com.au>

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.300

No dividend record.

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
14/11/2017	11/12/2017	1:2 NON-RENOUCE ISSUE OF ORD SHS @ 51C

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
04/06/2018	12/06/2018	Reconstruction 2:1

ARCHER EXPLORATION LIMITED

AU000000AXE7

AXE

WEBSITE <http://www.archerexploration.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.110

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
03/11/2017	Purchase Plan of 7.5 cents per share / unit

ARDEA RESOURCES LIMITED

AU000000ARL4

ARL

WEBSITE <http://www.ardearesources.com.au>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 29/6/18 \$0.780

No dividend record.

BONUS

Record Date	Issue Date	Description/Notes
22/05/2017	31/05/2017	1:3 BONUS ISSUE OF OPTIONS

SHARE PURCHASE PLAN

Record Date	Description/Notes
03/08/2017	Purchase Plan of 72.5 cents per share / unit

ATO Rulings

CR 2017/11 Heron Resources Limited – Demerger of Ardea Resources Limited [1 Ardea share per 10 HRR shares. In-specie distribution of Ardea shares to HRR Shareholders is not a ‘dividend’. 14.29% of the shareholder’s original cost base for HRR share to 1st element of the cost base of Ardea share. 85.71% to the first element of the cost base of the HRR] 1.7.2016 to 30.6.2017+ [Link](#)

ARDENT LEISURE GROUP

AU000000AAD7

AAD

WEBSITE <http://www.ardentleisure.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Price at 29/6/18 \$1.975

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.0000c	30/12/2016	28/02/2017	0.00%	0.0000	DRP SUSPENDED
Final	1.0000c	30/06/2017	31/08/2017	0.00%	0.0000	DRP SUSPENDED
Interim	2.0000c	29/12/2017	28/02/2018	0.00%	1.9775	0.521928C FOREIGN SOURCE; DRP
Interim	6.5000c	26/06/2018	31/08/2018	0.00%	0.0000	EST 6.5C; DRP

ARDIDEN LTD

AU000000ADV3 **ADV**

WEBSITE <http://www.ardiden.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.013

No dividend record.

SHARE PURCHASE PLAN

Record Date Description/Notes
02/06/2017 Purchase Plan of 1.5 cents per share / unit

ARENA REIT.

AU000000ARF6 **ARF**

WEBSITE <http://www.arena.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** STAPLED SECURITIES FULLY PAID **Price at 29/6/18** \$2.150

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.9250c	30/12/2016	09/02/2017	0.00%	1.8660	0.834C TAX DEFERRED; DRP
Interim	3.0750c	31/03/2017	11/05/2017	0.00%	2.1147	0.996C TAX DEFERRED; DRP
Final	3.0750c	30/06/2017	10/08/2017	0.00%	2.1200	0.9357C TAX DEFERRED; DRP
Interim	3.2000c	29/09/2017	09/11/2017	0.00%	2.1814	0.781C TAX DEFERRED; DRP
Interim	3.2000c	29/12/2017	08/02/2018	0.00%	2.1809	1.109C TAX DEFERRED; DRP
Interim	3.2000c	29/03/2018	10/05/2018	0.00%	2.1605	1.161C TAX DEFERRED; DRP
Final	3.2000c	29/06/2018	09/08/2018	0.00%	0.0000	DRP

SHARE PURCHASE PLAN

Record Date Description/Notes
27/07/2017 Purchase Plan of 203 cents per share / unit

ARGENT MINERALS LIMITED

AU000000ARD1 **ARD**

WEBSITE <http://www.argentminerals.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.021

No dividend record.

ARGO EXPLORATION LIMITED

AU000000AXT5 **AXT**

WEBSITE <http://www.argoexploration.com.au>

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$0.013

No dividend record.

ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

AU000000ALI3 **ALI**

WEBSITE <http://www.argoinfrastructure.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 29/6/18** \$1.800

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.0000c	06/03/2017	24/03/2017	0.00%	1.7100	UNFRANKED; NIL CFI; DRP NIL DISC
Final	2.5000c	11/09/2017	29/09/2017	0.00%	1.7400	UNFRANKED; NIL CFI; DRP NIL DISC
Interim	1.2500c	05/03/2018	23/03/2018	0.00%	1.6900	UNFRANKED; NIL CFI; DRP NIL DISC

Section 2 - Other than Equities

3D RESOURCES LIMITED AU0000DDDO1 **DDDO**
 WEBSITE <http://www.3dresources.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
 TYPE Company Options Security OPTION EXPIRING 15-DEC-2019 Price at 29/6/18 \$0.002
 No dividend record.

8COMMON LIMITED **8COO**
 WEBSITE <http://www.8common.com> REGISTRY [AUTOMIC REGISTRY SERVICES](#)
 TYPE Company Options Security Price at 29/6/18 \$0.020
 No dividend record.

ACTINOGEN MEDICAL LIMITED AU0000ACWOB0 **ACWOB**
 WEBSITE <http://www.actinogen.com.au> REGISTRY [LINK MARKET SERVICES LIMITED](#)
 TYPE Company Options Security OPTION EXPIRING 31-MAR-2019 Price at 29/6/18 \$0.013
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOA0 **ABCKOA**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
 TYPE Warrants Security CITIWARRANTS 5.5832 ABC MINI LONG Price at 29/6/18 \$1.330
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOE2 **ABCKOE**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
 TYPE Warrants Security CITIWARRANTS 5.1487 ABC MINI LONG Price at 29/6/18 \$1.695
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOQ6 **ABCKOQ**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
 TYPE Warrants Security CITIWARRANTS 8.5318 ABC MINI SHORT Price at 29/6/18 \$1.975
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOA6 **APTJOA**
 WEBSITE <http://www.afterpaytouch.com> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
 TYPE Warrants Security CITIWARRANTS 3.5499 APT 17-AUG-22 INSTAL MINI Price at 29/6/18 \$5.800
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED

AU000APTJOC2

APTJOC

WEBSITE <http://www.afterpaytouch.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants Security CITIWARRANTS 4.0403 APT 15-MAR-23 INSTAL MINI Price at 29/6/18 \$4.930

No dividend record.

AGL ENERGY LIMITED.

AU000AGLIOB2

AGLIOB

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CTW 12.50 AGL ROLLING INSTALMENT WARRANT 23-NOV-18 Price at 29/6/18 \$8.820

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	54.0000c	23/02/2018	04/04/2018	80.00%	0.0000	
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AGL ENERGY LIMITED.

AU000AGLIOD8

AGLIOD

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 18.00 AGL ROLLING INSTALMENT 23-NOV-1 Price at 29/6/18 \$4.660

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	54.0000c	23/02/2018	04/04/2018	80.00%	0.0000	
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AGL ENERGY LIMITED.

AU000AGLISV1

AGLISV

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security UBS 21.15 AGL INSTALMENT 27-MAR-19 Price at 29/6/18 \$3.290

No dividend record.

AGL ENERGY LIMITED.

AU000AGLJOA2

AGLJOA

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 10.1007 AGL 15-MAR-23 INSTAL MINI Price at 29/6/18 \$10.910

No dividend record.

AGL ENERGY LIMITED.

AU000AGLJOP0

AGLJOP

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 11.9372 AGL 30-MAY-19 INSTAL MINI Price at 29/6/18 \$8.650

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	41.0000c	24/02/2017	03/04/2017	80.00%	0.0000	
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Final	50.0000c	24/08/2017	29/09/2017	80.00%	0.0000	
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Interim	54.0000c	23/02/2018	04/04/2018	80.00%	0.0000	
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AGL ENERGY LIMITED.							AU000AGLJOQ8	AGLJOQ
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 14.9674 AGL 30-MAY-19 INSTAL MINI			Price at 29/6/18 \$7.550	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	41.0000c	24/02/2017	03/04/2017	80.00%	0.0000			
Final	50.0000c	24/08/2017	29/09/2017	80.00%	0.0000			
Interim	54.0000c	23/02/2018	04/04/2018	80.00%	0.0000			

AGL ENERGY LIMITED.							AU000AGLKOBS	AGLKOBS
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 11.976 AGK MINI LONG			Price at 29/6/18 \$1.130	
No dividend record.								

AGL ENERGY LIMITED.							AU000AGLKOC6	AGLKOC
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 16.921 AGL MINI LONG			Price at 29/6/18 \$5.170	
No dividend record.								

AGL ENERGY LIMITED.							AU000AGLKO7	AGLKO7
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 17.6483 AGL MINI LONG			Price at 29/6/18 \$4.670	
No dividend record.								

AGL ENERGY LIMITED.							AU000AGLKOP8	AGLKOP
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 23.6186 AGL MINI SHORT			Price at 29/6/18 \$2.910	
No dividend record.								

AGL ENERGY LIMITED.							AU000AGLKOT0	AGLKOT
WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED				
TYPE	Warrants		Security	CITIWARRANTS 26.3835 AGL MINI SHORT			Price at 29/6/18 \$3.780	
No dividend record.								

AGL ENERGY LIMITED.

AU000AGLSO19 **AGLSO1**

WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED		
TYPE	Warrants	Security	CITIWARRANTS	6.3315	AGL SELF FUND INSTAL (S/L) 06-	Price at 29/6/18 \$15.300
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.0000c	24/02/2017	03/04/2017	0.00%	0.0000	USED TO REDUCE LOAN
Final	0.0000c	24/08/2017	29/09/2017	0.00%	0.0000	USED TO REDUCE LOAN
Interim	0.0000c	23/02/2018	04/04/2018	0.00%	0.0000	USED TO REDUCE LOAN

AGL ENERGY LIMITED.

AU000AGLSO35 **AGLSO3**

WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED		
TYPE	Warrants	Security	CITIWARRANTS	11.9976	AGL SELF FUND INSTAL (S/L) 14	Price at 29/6/18 \$8.870
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	0.0000c	24/08/2017	29/09/2017	0.00%	0.0000	USED TO REDUCE LOAN
Interim	0.0000c	23/02/2018	04/04/2018	0.00%	0.0000	USED TO REDUCE LOAN

AGL ENERGY LIMITED.

AU000AGLSOM8 **AGLSOM**

WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED		
TYPE	Warrants	Security	CITIWARRANTS	7.959	AGL SELF FUND INSTAL 18-JUN-21	Price at 29/6/18 \$15.330
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.0000c	24/02/2017	03/04/2017	0.00%	0.0000	USED TO REDUCE LOAN
Final	0.0000c	24/08/2017	29/09/2017	0.00%	0.0000	USED TO REDUCE LOAN
Interim	0.0000c	23/02/2018	04/04/2018	0.00%	0.0000	USED TO REDUCE LOAN

AGL ENERGY LIMITED.

AU000AGLSOP1 **AGLSOP**

WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED		
TYPE	Warrants	Security	CITIWARRANTS	11.96	AGL SELF FUND INSTAL 17-JUN-22	Price at 29/6/18 \$11.340
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.0000c	23/02/2018	04/04/2018	0.00%	0.0000	USED TO REDUCE LOAN

AGL ENERGY LIMITED.

AU000AGLSSE6 **AGLSSE**

WEBSITE	http://www.agl.com.au		REGISTRY	LINK MARKET SERVICES LIMITED		
TYPE	Warrants	Security	UBS	10.8364	AGL SELF FUND INSTAL 08-JUN-18	Price at 29/6/18 \$9.600
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.0000c	24/02/2017	03/04/2017	0.00%	0.0000	USED TO REDUCE LOAN
Final	0.0000c	24/08/2017	29/09/2017	0.00%	0.0000	USED TO REDUCE LOAN
Interim	0.0000c	23/02/2018	04/04/2018	0.00%	0.0000	USED TO REDUCE LOAN

Section 3 - Delisted Stock Dividends

CENTURIA URBAN REIT

CUA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.2500c	30/12/2016	25/01/2017	0.00%	0.0000	
Interim	3.7500c	31/03/2017	28/04/2017	0.00%	0.0000	
Final	3.7500c	28/06/2017	28/07/2017	0.00%	0.0000	EST 3.75C

ATO Rulings

CR 2017/44 Centuria Urban REIT ((formerly 360 Capital Office Fund) On the Implementation Date (29 June 2017), each unit holder who held CUA units on the Record Date (22 June 2017) exchanged their units for the Scheme Consideration, being a cash component of \$0.23 and 0.88 of a unit in CMA for each unit in CUA. Capital Proceeds = \$0.23 + MV of .88 of a Unit in CMA at time of disposal. 1.7.2016 to 30.6.2017 [Link](#)

BROOKFIELD PRIME PROPERTY FUND

BPA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.5000c	31/03/2017	28/04/2017	0.00%	0.0000	

GENERATION HEALTHCARE REIT

GHC

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.4865c	30/12/2016	28/02/2017	0.00%	1.9005	0.592C TAX DEFERRED; DRP

AUSTRALIAN MASTERS YIELD FUND NO 1 LIMITED

AYD

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	120.0000c	22/02/2017	03/03/2017	0.00%	0.0000	UNFRANKED; NIL CFI
Interim	75.0000c	02/06/2017	13/06/2017	0.00%	0.0000	UNFRANKED; NIL CFI

AUSTRALIAN MASTERS YIELD FUND NO 2 LIMITED

AYH

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	120.0000c	22/02/2017	03/03/2017	0.00%	0.0000	UNFRANKED; NIL CFI
Interim	70.0000c	02/06/2017	13/06/2017	0.00%	0.0000	UNFRANKED; NIL CFI

GRAYS ECOMMERCE GROUP LIMITED

GEG

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.2000c	01/03/2017	21/04/2017	100.00%	0.0000	1.2C FRANKED @ 30%
Interim	5.6682c	04/08/2017	11/08/2017	100.00%	0.0000	5.6682C FRANKED @ 30%; SPECIAL

SMS MANAGEMENT & TECHNOLOGY LIMITED.

SMX

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.5000c	17/03/2017	07/04/2017	100.00%	0.0000	1.5C FRANKED @ 30%
Interim	10.2000c	11/09/2017	18/09/2017	100.00%	0.0000	10.2C FRANKED@30%; SPECIAL

ATO Rulings

CR 2017/67 SMS Management & Technology Limited - Scheme of Arrangement & Special Dividend. Each shareholder in SMX transferred each share they held in SMX (on implementation date 26.9.17) to ASG Group Limited in exchange for cash consideration of \$1.698 (\$1.80 minus the assessable Special Fully Franked Dividend of \$0.102 pd 18.9.17). 1 July 2017 to 30 June 2018+ [Link](#)

ROYAL WOLF HOLDINGS LIMITED

RWH

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.5000c	16/03/2017	04/04/2017	100.00%	0.0000	2.5C FRANKED @30%
Interim	2.6500c	18/07/2017	02/08/2017	100.00%	0.0000	2.65C FRANKED @30%; SPECIAL

ASTRO JAPAN PROPERTY GROUP

AJA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	21.0000c	30/12/2016	28/02/2017	0.00%	0.0000	DRP SUSPENDED
Final	21.0000c	30/06/2017	31/08/2017	0.00%	0.0000	DRP SUSPENDED

SEYMOUR WHYTE LIMITED

SWL

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	44.5000c	09/10/2017	13/10/2017	100.00%	0.0000	44.5C FRANKED@30%; SPECIAL; DRP SUSP

ATO Rulings

CR 2017/78 Seymour Whyte Limited Scheme of Arrangement & Special Dividends. Consideration was A\$0.84 per ordinary share (being total consideration of A\$1.285 less the total amount of Special Dividends of A\$0.445. First FF \$A\$0.075, second FF\$A\$0.37). 1 July 2017 to 30 June 2018+ [Link](#)

PROGRAMMED MAINTENANCE SERVICES LIMITED

PRG

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	3.5000c	07/07/2017	31/07/2017	100.00%	0.0000	3.5C FRANKED @ 30%; DRP SUSPENDED
Interim	16.0000c	17/10/2017	20/10/2017	100.00%	0.0000	16C FRANKED@30%; SPECIAL

ATO Rulings

CR 2017/80 Programmed Maintenance Services Limited – Scheme of Arrangement and Special Dividend. Total Cash Payment of \$3.02 per share, comprising the FF Special Dividend of \$0.16 paid by Programmed 20.10.17 (assessable) , & consideration of \$2.86, payable by Autalent. 1 July 2017 to 30 June 2018+ [Link](#)

PEPPER GROUP LIMITED
PEP

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	5.4000c	07/03/2017	12/04/2017	100.00%	0.0000	5.4C FRANKED @ 30%
Interim	3.0000c	13/09/2017	05/10/2017	100.00%	0.0000	3C FRANKED @ 30%

ATO Rulings

CR 2018/21 Pepper Group Limited Scheme of Arrangement and Payment of Special Dividend. Either 1 new Holdco share per PEP share or \$3.60 cash + \$0.10 spec dividend (= total \$3.70) . CGT date 4.12.17. 1 July 2017 to 30 June 2018+ [Link](#)

YANCOAL SCN LIMITED
YCNPA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	462.5347c	23/01/2017	31/01/2017	0.00%	0.0000	USD 350C UNFRANKED; NIL CFI
Interim	438.2121c	24/07/2017	31/07/2017	0.00%	0.0000	USD 350C; UNFRANKED; NIL CFI
Interim	433.5439c	23/01/2018	31/01/2018	0.00%	0.0000	USD 350C; UNFRANKED; NIL CFI

AUSTRALIAN MASTERS YIELD FUND NO 3 LIMITED
AYJ

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	50.0000c	22/02/2017	03/03/2017	100.00%	0.0000	50C FRANKED @ 30%
Interim	50.0000c	02/06/2017	13/06/2017	25.00%	0.0000	12.5C FRANKED @ 30%; NIL CFI
Final	48.0000c	11/08/2017	28/08/2017	5.00%	0.0000	2.4C FRANKED @ 27.5%; NIL CFI
Interim	52.0000c	20/11/2017	30/11/2017	5.00%	0.0000	2.6C FRANKED @ 30%; NIL CFI
Interim	53.0000c	02/03/2018	09/03/2018	0.00%	0.0000	UNFRANKED; NIL CFI SPECIAL

TRILOGY INTERNATIONAL LIMITED
TIL

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.2628c	23/06/2017	30/06/2017	0.00%	0.0000	NZ4.49C+0.7924C TO NR; 15%W/H TAX

GOODMAN PLUS TRUST
GMPPA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	140.5479c	24/03/2017	31/03/2017	0.00%	0.0000	UNFRANKED
Final	141.9849c	23/06/2017	30/06/2017	0.00%	0.0000	
Interim	141.4027c	25/09/2017	02/10/2017	0.00%	0.0000	

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
VIRALYTICS LIMITED	VLA	2018-06-21	Delisted from the close of trading on Thursday 21 June 2018 pursuant to Listing rule 17.11. Merck Sharp & Dohme made a cash offer of \$1.75 per VLA share. Implementation day 4 June 2018. Viralytics is now 100% owned by MSD.
INTEGRATED MEDIA TECHNOLOGY LIMITED	ITL	2018-06-19	Delisted from the close of trading on Friday, 15 June 2018 pursuant to Listing rule 17.11. Directors considered the administrative and compliance costs associated with the ASX listing were no longer justified in the light of current trading volumes and decided to maintain a listing solely on Nasdaq.
PROSPA GROUP LIMITED	PGL	2018-06-18	Withdrawal of listing application. Company did not trade on the exchange and withdrew its listing application following queries by ASIC in relation to the company's small business loan terms.
RHS LIMITED	RHS	2018-06-15	Delisted from the close of trading on Friday, 15 June 2018 pursuant to Listing rule 17.11. PerkinElmer Holdings Pty Ltd (being a wholly owned subsidiary of PerkinElmer Inc) was successful with an offer of \$0.28 cash per RHS share
ENICE HOLDING COMPANY LIMITED	ENC	2018-06-08	Delisted from the close of trading on Friday, 08 June 2018 pursuant to Listing rule 17.11. Hong Kong High Court approved a scheme of arrangement to privatise the Company and shareholders received as consideration A\$0.44 per share.
WESTFIELD CORPORATION	WFD	2018-06-08	Delisted from the close of trading on Friday, 08 June 2018 pursuant to Listing rule 17.11. Scheme cash consideration was \$2.67 per Westfield stapled security and the scrip consideration was 0.01844 Unibail Rodamco SE stapled shares per Westfield stapled security - the demerger scheme consideration was 1 OneMarket share for every 20 Westfield Corporation shares. exchange rates disclosed on payment notices relating to the US dollar cash consideration component of consideration paid by Unibail"•R odamco SE as follows: All US dollar amounts have been converted to AU dollars at the exchange rate of: US\$1.00 to AU\$1.316616. All US dollar amounts have been converted to NZ dollars at the exchange rate of: US\$1.00 to NZ\$1.425709.
BULLETPROOF GROUP LIMITED	BPF	2018-06-07	Delisted from the close of trading on Wednesday, 06 June 2018 pursuant to Listing rule 17.11. Klikon Group Holdings Pty Ltd acquired all of the issued shares in the Company for the consideration of A\$0.152 a share.
MARTIN AIRCRAFT COMPANY LIMITED	MJP	2018-06-04	Delisted from the close of trading on Monday, 4 June 2018 pursuant to Listing rule 17.11. company because its shares have been thinly traded on ASX and to save listing and associated costs - it will list its shares on the USX in New Zealand so that they can still be traded.
MANTRA GROUP LIMITED	MTR	2018-06-01	Delisted from the close of trading on Friday, 1 June 2018 pursuant to Listing rule 17.11. AAPC (a subsidiary of Accor S.A.) was successful with an offer of \$3.80 per MTR share - MTR also paid a special fully franked dividend of 16 cents a share on 25 May 2018.

Section 5 – ASX Code and Company Name Changes 2017-2018

Date	Old	Old Name	New	New Name
09/07/2018	ESI	Environmental Clean Technologies Limited	ECT	Environmental Clean Technologies Limited
06/07/2018	OTI	Oriental Technologies Investment Limited	SHI	Shine Metals Limited
04/07/2018	FRC	Forte Consolidated Limited	GSN	Great Southern Mining Limited
28/06/2018	CQG	Contango Global Growth Limited	WQG	WCM Global Growth Limited
25/06/2018	TBH	TopBetta Holdings Limited	TBH	The Betmakers Holdings Ltd
21/06/2018	IHS	Interpose Holdings Limited	IVZ	Invictus Energy Ltd
20/06/2018	BMZ	Black Mountain Resources Limited	HIP	Hipo Resources Limited
20/06/2018	BIR	Birrabong Corporation Limited	BIR	BIR Financial Limited
18/06/2018	ACG	Atcor Medical Holdings Limited	CDX	Cardiex Limited
15/06/2018	TAR	Taruga Gold Limited	TAR	Taruga Minerals Limited
14/06/2018	GGG	Greendland Minerals and Energy Limited	GGG	Greenland Minerals Limited
14/06/2018	PHA	Public Holdings (Australia) Ltd	FAU	First Au Limited
06/06/2018	AZZ	Antares Energy Limited	BNL	Big Star Energy Limited
05/06/2018	FCR	Ferrum Crescent Limited	EUZ	Europa Metals Ltd
01/06/2018	MLB	Melbourne IT Limited	ARQ	ARQ Group Limited
28/05/2018	AAL	APAC Coal Limited	CI1	Credit Intelligence Ltd
28/05/2018	MQA	Macquarie Atlas Roads	ALX	Atlas Arteria
25/05/2018	GGL	The Gruden Group Ltd	STC	Sinetech Limited
21/05/2018	ABU	ABM Resources NL	PRX	Prodigy Gold NL
17/05/2018	MZM	Montezuma Mining Company Ltd	E25	Element 25 Limited
15/05/2018	FFT	Future Fibre Technologies Limited	AVA	AVA Risk Group Limited
11/05/2018	BCL	Baralaba Coal Company Limited	BCL	A.C.N. 112 682 158 Limited
10/05/2018	WRG	Water Resources Group Limited	PO3	Purifloh Limited
09/05/2018	ACU	Activistic Limited	PC1	Plus Connect Limited
04/05/2018	BTT	BT Investment Management Limited	PDL	Pental Group Limited
04/05/2018	OVR	Overland Resources Limited	RNX	Renegade Exploration Limited
01/05/2018	OGY	Orca Energy Limited	FIN	Fin Resources Limited
30/04/2018	MLI	Mintails Limited	ONX	Orminex Ltd

Section 6 Loss Declarations

Where a Liquidator or Administrator pursuant to Section 104.145 of the *Income Tax Assessment Act 1997* declares in writing shares or financial instruments to be worthless CGT Event G3 happens at the time of the event that the declaration is made.

Declarations for ASX listed entities made for the financial year ended 30th June 2018 are listed in the below table. Copies of the declarations are attached in subsequent pages.

FORMER ASX CODE	COMPANY NAME	DATE OF DECLARATION	LAST TRADED
ARI	Arrium Limited (now ACN 004 410 833)	15/12/2017	06/04/2016
CNP	CNPR Limited (CNPR Group)	14/06/2018	
BLE	Blue Ensign Technologies Limited	28/03/2018	03/09/2002
BYL	Brierty Limited	06/04/2018	06/09/2017
DSB	Delta SBD Limited	30/08/2017	01/06/2017
KAB	Kaboko Mining Limited	08/09/2017	05/08/2014
PCP	Paramount Mining Corporation Limited	01/12/2017	17/03/2015
PTN	Prime Retirement and Aged Care Property Trust	03/04/2018	04/08/2010
PSP	Prosperity Resources Limited	01/12/2017	30/09/2014

Declaration by Deed Administrators about shares

**ACN 004 410 833 Limited (Subject to Deed of Company Arrangement)
(formerly Arrium Limited)
ACN 004 410 833 ('the Company')**

At the Second Meeting of Creditors held on 4 November 2016, creditors of the Company resolved that the Company should enter a Deed of Company Arrangement ('DOCA'). The aforementioned DOCA was executed on 4 November 2016 and subsequently Cassandra Mathews, Martin Madden, Mark Mentha and I, Bryan Webster, were appointed Deed Administrators.

Under Section 104–145 of the Income Tax Assessment Act 1997, the Deed Administrators of the Company declare that they have reasonable grounds to believe that there is no likelihood that the following shareholders (or class of shareholders) in the Company will receive any distribution for their shares.

1. Ordinary shares

Consequently, shareholders who acquired the shares (or class of shares) listed above in the Company on or after 20 September 1985 may choose to make a capital loss in the income year as a result of CGT event G3 occurring in relation to their shares. The capital loss is equal to the reduced cost base of the shares at the time of the declaration.

Shareholders should seek their own legal and taxation advice in relation to the above statement.

Note: a capital loss is not available for certain shares that are revenue assets or that were acquired under an employee share scheme. Shareholders who have acquired shares in this way should seek their own tax advice.

Dated: 15 December 2017



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Bryan Webster
Deed Administrator