

**DIVIDEND
COMPANION
PLUS®**

2019 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

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Contents Notes

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 28th June 2019 (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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Published July 2019

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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 28/6/19	\$6.350
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	12.0000c	20/03/2018	28/03/2018	100.00%	0.0000	12C FRANKED @ 30%		
Final	12.0000c	06/09/2018	14/09/2018	100.00%	0.0000	12C FRANKED @30%		
Interim	12.5000c	19/03/2019	27/03/2019	100.00%	0.0000	12.5C FRANKED @30%		

1414 DEGREES LIMITED							AU0000010696	14D
WEBSITE http://www.1414degrees.com.au		REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED						
TYPE Equities		Security	ORDINARY FULLY PAID				Price at 28/6/19	\$0.295
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 28/6/19	\$0.068
No dividend record.								

NON-RENOUNCEABLE		
Record Date	Issue Date	Description/Notes
19/11/2018	24/12/2018	2:5 NON-RENOUNCE ISSUE OF ORD SHS @ 3C

SHARE PURCHASE PLAN		
Record Date	Description/Notes	
10/05/2019	Purchase Plan of 4 cents per share / unit	

333D LIMITED							AU000000T3D6	T3D
WEBSITE http://www.333d.com.au		REGISTRY SECURITY TRANSFER AUSTRALIA PTY LTD						
TYPE Equities		Security	ORDINARY FULLY PAID				Price at 28/6/19	\$0.001
No dividend record.								

360 CAPITAL GROUP

AU000000TGP8

TGP

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security FULLY PAID ORDINARY/UNITS STAPLED SECURITIES Price at 28/6/19 \$1.030

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

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%	0.9921	DRP
Interim	1.0000c	28/09/2018	29/10/2018	0.00%	0.9427	DRP
Interim	1.0000c	31/12/2018	24/01/2019	0.00%	0.0000	DRP SUSPENDED
Interim	3.0000c	29/03/2019	10/04/2019	100.00%	0.0000	3C FRANKED@27.5%; SPECIAL; DRP SUSPENDED

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 FULLY PAID UNITS STAPLED SECURITIES Price at 28/6/19 \$1.180

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

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	
Interim	3.0000c	28/09/2018	25/10/2018	0.00%	1.2330	DRP
Interim	3.0000c	31/12/2018	24/01/2019	0.00%	1.1952	DRP
Interim	3.0000c	29/03/2019	24/04/2019	0.00%	1.1519	DRP
Final	3.0000c	28/06/2019	25/07/2019	0.00%	0.0000	EST 3C; DRP SUSPENDED

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 28/6/19 \$0.110

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
04/09/2018	Purchase Plan of 11.5 cents per share / unit

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 28/6/19 \$0.001

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
17/12/2018	31/01/2019	1:2 NON-RENOUNCE ISSUE OF ORD SHS @ 0.2C

3P LEARNING LIMITED..

AU0000003PL9 **3PL**

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19 \$0.980**

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 28/6/19 \$0.061**

No dividend record.

5G NETWORKS LIMITED

AU0000005GN9 **5GN**

WEBSITE <http://www.5gnetworks.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19 \$1.655**

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 28/6/19 \$0.017**

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
10/10/2018	31/10/2018	1:7 NON-RENOUNCE ISSUE OF ORD SHS @ 1.8C

8COMMON LIMITED

AU0000008CO0 **8CO**

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19 \$0.150**

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 28/6/19 \$0.060**

No dividend record.

COHIBA MINERALS LIMITED

AU000000CHK3 **CHK**

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

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19** \$0.011

No dividend record.

COKAL LIMITED

AU000000CKA8 **CKA**

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

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19** \$0.049

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
24/06/2019	22/07/2019	1:8 NON-RENOUNCE ISSUE OF ORD SHS @ 5C

COLES GROUP LIMITED.

AU0000030678 **COL**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19** \$13.350

No dividend record.

ATO Rulings

CR 2018/59 Wesfarmers Limited – demerger of Coles Group Limited. Capital Reduction \$5.68. ATO accepts reasonable apportionment of cost bases 71.09% post cgt Wesfarmer shares and 28.91% of cost bases post cgt Wesfarmers to Coles shares. 1 July 2018 to 30 June 2019+ [Link](#)

COLLABORATE CORPORATION LIMITED

AU000000CL86 **CL8**

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19** \$0.010

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
21/09/2018	29/10/2018	1:8 NON-RENOUNCE ISSUE OF ORD SHS @ 1.5C

COLLECTION HOUSE LIMITED

AU000000CLH1 **CLH**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/19** \$1.210

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.9000c	06/03/2018	29/03/2018	100.00%	1.2578	3.9C FRANKED @ 30%; DRP
Final	3.9000c	04/10/2018	26/10/2018	100.00%	1.4407	3.9C FRANKED @ 30%; DRP
Interim	4.1000c	05/03/2019	28/03/2019	100.00%	1.2884	4.1C FRANKED @ 30%; DRP

COLLINS FOODS LIMITED

AU000000CKF7 **CKF**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 28/6/19 \$8.300

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	9.0000c	11/07/2018	26/07/2018	100.00%	0.0000	9C FRANKED@30%
Interim	9.0000c	07/12/2018	21/12/2018	100.00%	0.0000	9C FRANKED@30%
Final	10.5000c	10/07/2019	25/07/2019	100.00%	0.0000	10.5C FRANKED@30%

COMET RESOURCES LIMITED

AU000000CRL0 **CRL**

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

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 28/6/19 \$0.028

No dividend record.

COMET RIDGE LIMITED

AU000000COI3 **COI**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 28/6/19 \$0.260

No dividend record.

COMMONWEALTH BANK OF AUSTRALIA.

AU000000CBA7 **CBA**

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

REGISTRY [LINK MARKET SERVICES LTD](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 28/6/19 \$82.780

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	200.0000c	15/02/2018	28/03/2018	100.00%	75.3800	200C FRANKED@30%; DRP NIL DISCOUNT
Final	231.0000c	16/08/2018	28/09/2018	100.00%	72.0500	231C FRANKED@30%; DRP NIL DISCOUNT
Interim	200.0000c	14/02/2019	28/03/2019	100.00%	73.2100	200C FRANKED@30%; DRP NIL DISCOUNT

COMMONWEALTH BANK OF AUSTRALIA.

AU0000CBAPD7 **CBAPD**

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

REGISTRY [LINK MARKET SERVICES LTD](#)

TYPE Equities Security CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 Price at 28/6/19 \$100.750

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	83.9000c	07/06/2018	15/06/2018	100.00%	0.0000	83.9C FRANKED @ 30%
Interim	85.7300c	07/09/2018	17/09/2018	100.00%	0.0000	85.73C FRANKED @ 30%
Interim	82.4300c	07/12/2018	17/12/2018	100.00%	0.0000	82.43C FRANKED @ 30%
Interim	83.1900c	07/03/2019	15/03/2019	100.00%	0.0000	83.19C FRANKED @ 30%
Interim	81.9400c	07/06/2019	17/06/2019	100.00%	0.0000	81.94C FRANKED @ 30%
Interim	72.3500c	06/09/2019	16/09/2019	100.00%	0.0000	72.35C FRANKED @ 30%

ATO Rulings

CR 2014/80 Commonwealth Bank of Australia - CommBank PERLS VII Capital Notes 1.7.14 to 30.6.25+ [Link](#)

Section 2 - Other than Equities

1414 DEGREES LIMITED AU0000021958 **14DO**
WEBSITE <http://www.1414degrees.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Company Options **Security** OPTION EXPIRING 21-AUG-2020 **Price at 28/6/19** \$0.095
 No dividend record.

3D RESOURCES LIMITED AU00000DDDO1 **DDDO**
WEBSITE <http://www.3dresources.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Company Options **Security** OPTION EXPIRING 15-DEC-2019 **Price at 28/6/19** \$0.001
 No dividend record.

8COMMON LIMITED AU0000016214 **8COO**
WEBSITE <http://www.8common.com> **REGISTRY** [AUTOMIC REGISTRY SERVICES](#)
TYPE Company Options **Security** OPTION EXPIRING 08-FEB-2020 **Price at 28/6/19** \$0.110
 No dividend record.

A2B AUSTRALIA LIMITED AU000A2BJOG3 **A2BJOG**
WEBSITE <http://www.cabcharge.com.au> **REGISTRY** [LINK MARKET SERVICES LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 1.1388 A2B 14-APR-20 INSTAL MINI **Price at 28/6/19** \$1.100
DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim 4.0000c	29/03/2019	07/05/2019	100.00%	0.0000	

ADALTA LIMITED AU0000049397 **1ADO**
WEBSITE <http://www.adalta.com.au> **REGISTRY** [AUTOMIC REGISTRY SERVICES](#)
TYPE Company Options **Security** OPTION EXPIRING 30-JUN-2021 **Price at 28/6/19** \$0.026
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOQ6 **ABCKOQ**
WEBSITE <http://www.adbri.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 5.2339 ABC MINI SHORT **Price at 28/6/19** \$1.205
 No dividend record.

ADMEDUS LTD AU0000032179 **AHZO**
WEBSITE <http://www.admedus.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Company Options **Security** OPTION EXPIRING 18-DEC-2021 **Price at 28/6/19** \$0.030
 No dividend record.

ADVERTITAS LIMITED AU0000033979 **AV10**
WEBSITE <http://www.adveritas.com.au> **REGISTRY** [SECURITY TRANSFER AUSTRALIA PTY LTD](#)
TYPE Company Options **Security** OPTION EXPIRING 25-OCT-2021 **Price at 28/6/19** \$0.065
 No dividend record.

AFFINITY ENERGY AND HEALTH LIMITED AU00000AEBO9 **AEBO**
WEBSITE <http://www.algaetec.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Company Options **Security** OPTION EXPIRING 28-JUL-2020 **Price at 28/6/19** \$0.002
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOA6 **APTJOA**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 3.7934 APT 17-AUG-22 INSTAL MINI **Price at 28/6/19** \$16.070
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOB4 **APTJOB**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 8.4752 APT 30-NOV-23 INSTAL MINI **Price at 28/6/19** \$12.570
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOC2 **APTJOC**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 4.3175 APT 15-MAR-23 INSTAL MINI **Price at 28/6/19** \$18.100
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOD0 **APTJOD**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 10.9476 APT 30-NOV-23 INSTAL MINI **Price at 28/6/19** \$13.820
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOE8 **APTJOE**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 11.8685 APT 30-NOV-23 INSTAL MINI **Price at 28/6/19** \$12.900
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOF5 **APTJOF**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 12.7893 APT 30-NOV-23 INSTAL MINI **Price at 28/6/19** \$14.450
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOJ7 **APTJOJ**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 5.8062 APT 15-MAR-23 INSTAL MINI **Price at 28/6/19** \$15.250
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOW0 **APTJOW**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 7.6861 APT 20-JUL-23 INSTAL MINI **Price at 28/6/19** \$16.820
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTJOY6 **APTJOY**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 9.6103 APT 20-JUL-23 INSTAL MINI **Price at 28/6/19** \$19.100
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOA4 **APTKOA**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 15.2375 APT MINI LONG **Price at 28/6/19** \$8.870
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOC0 **APTKOC**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 13.9508 APT MINI LONG **Price at 28/6/19** \$13.880
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOE6 **APTKOE**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 17.7443 APT MINI LONG **Price at 28/6/19** \$8.000
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOH9 **APTKOH**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 9.0289 APT MINI LONG **Price at 28/6/19** \$16.500
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOQ0 **APTKOQ**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 31.9453 APT MINI SHORT **Price at 28/6/19** \$6.300
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOR8 **APTKOR**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 37.0898 APT MINI SHORT **Price at 28/6/19** \$7.300
 No dividend record.

AFTERPAY TOUCH GROUP LIMITED AU000APTKOS6 **APTKOS**
WEBSITE <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 37.6427 APT MINI SHORT **Price at 28/6/19** \$4.200
 No dividend record.

AGL ENERGY LIMITED. AU000AGLBOA9 **AGLBOA**
WEBSITE <http://www.agl.com.au> **REGISTRY** [LINK MARKET SERVICES LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS \$17.00 BAR AGL \$23.00 BONUS 20-MAR-20 **Price at 28/6/19** \$20.950
 No dividend record.

AGL ENERGY LIMITED.

AU000AGLIOB2

AGLIOB

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants **Security** CTW 11.00 AGL ROLLING INSTALMENT WARRANT 22-NOV-19 **Price at 28/6/19** \$9.240

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

Interim 54.0000c 23/02/2018 04/04/2018 80.00% 0.0000

Final 63.0000c 23/08/2018 28/09/2018 80.00% 0.0000

Interim 55.0000c 21/02/2019 29/03/2019 80.00% 0.0000

RECONSTRUCTION

Record Date Issue Date Description/Notes

27/11/2018 04/12/2018 Reconstruction 1:1

AGL ENERGY LIMITED.

AU000AGLIOD8

AGLIOD

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants **Security** CITIWARRANTS 17.00 AGL ROLLING INSTALMENT 22-NOV-1 **Price at 28/6/19** \$3.580

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

Interim 54.0000c 23/02/2018 04/04/2018 80.00% 0.0000

Final 63.0000c 23/08/2018 28/09/2018 80.00% 0.0000

Interim 55.0000c 21/02/2019 29/03/2019 80.00% 0.0000

RECONSTRUCTION

Record Date Issue Date Description/Notes

27/11/2018 04/12/2018 Reconstruction 1:1

AGL ENERGY LIMITED.

AU000AGLJOA2

AGLJOA

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants **Security** CITIWARRANTS 10.7938 AGL 15-MAR-23 INSTAL MINI **Price at 28/6/19** \$10.910

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

Final 63.0000c 23/08/2018 28/09/2018 80.00% 0.0000

Interim 55.0000c 21/02/2019 29/03/2019 80.00% 0.0000

AGL ENERGY LIMITED.

AU000AGLJOB0

AGLJOB

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants **Security** CITIWARRANTS 16.0399 AGL 18-APR-24 INSTAL MINI **Price at 28/6/19** \$4.030

No dividend record.

AGL ENERGY LIMITED.

AU000AGLJOJ3

AGLJOJ

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants **Security** CITIWARRANTS 14.5314 AGL 15-MAR-23 INSTAL MINI **Price at 28/6/19** \$5.890

DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes

Final 63.0000c 23/08/2018 28/09/2018 80.00% 0.0000

Interim 55.0000c 21/02/2019 29/03/2019 80.00% 0.0000

Section 3 - Delisted Stock Dividends

AUSTRALIAN GOVERNANCE MASTERS INDEX FUND LIMITED AQF

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	5.0000c	05/03/2018	29/03/2018	100.00%	1.9100	5C FRANKED @30%; 2C SPECIAL; DRP

IRON MOUNTAIN INCORPORATED INM

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	52.3752c	15/12/2017	16/01/2018	0.00%	0.0000	USD 58.75C PER CDI; 30% W/H TAX
Interim	53.4230c	15/03/2018	16/04/2018	0.00%	0.0000	USD 58.75C PER CDI; 30% W/H TAX
Interim	55.8081c	15/06/2018	16/07/2018	0.00%	0.0000	USD 58.75C PER CDI; 30% W/H TAX

OPUS GROUP LIMITED OPG

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	1.0000c	28/05/2018	08/06/2018	100.00%	0.0000	1C FRANKED @ 30%
Interim	13.0000c	08/08/2018	22/08/2018	100.00%	0.4112	13C FRANKED@30%;SPECIAL;DRP NIL DISCOUNT

IPE LIMITED IPE

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.7500c	22/03/2018	09/04/2018	0.00%	0.0000	UNFRANKED;NIL CFI;DRP SUSPENDED

ATO Rulings

CR 2018/34 IPE Limited: return of share capital. Returned 3.25 cents per share. Not a Dividend. Record date 22 March 2018. [Link](#)

CR 2017/45 IPE Limited - returns of share capital paid to IPE shareholders are not dividends. Capital Gain if more than shareholder cost base. 1.7.2016 to 30.6.2017 [Link](#)

TEGEL GROUP HOLDINGS LIMITED TGH

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.1230c	12/01/2018	29/01/2018	0.00%	0.0000	NZ3.45C+0.608824C SUPDIV;15%W/TAX
Final	3.7505c	29/06/2018	13/07/2018	0.00%	0.0000	NZ4.1C+0.7235C SUPDIV; 15%W/TAX;

APN OUTDOOR GROUP LIMITED APO

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	12.5000c	13/03/2018	20/04/2018	100.00%	0.0000	12.5C FRANKED @ 30%
Interim	7.0000c	06/09/2018	21/09/2018	100.00%	0.0000	7C FRANKED @ 30%
Interim	30.0000c	22/10/2018	29/10/2018	100.00%	0.0000	30C FRANKED@30%; SPECIAL

FOLKESTONE LIMITED

FLK

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	3.0000c	11/09/2018	27/09/2018	100.00%	0.0000	3C FRANKED@30%; DRP SUSPENDED
Interim	3.6000c	26/10/2018	07/11/2018	100.00%	0.0000	3.6C FR@30%; SPECIAL; DRP SUSP

ATO Rulings

CR 2018/51 "Folkestone Limited - Scheme of Arrangement and Special Dividend. Scheme Consideration Total \$1.39, \$1.354 cash + FF special div \$0.036 cps . 1 July 2018 to 30 June 2019+" [Link](#)

GATEWAY LIFESTYLE GROUP

GTY

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.7500c	29/12/2017	15/03/2018	0.00%	2.0801	2.16C TAX DEFERRED; DRP
Final	5.3500c	29/06/2018	28/09/2018	0.00%	0.0000	DRP SUSPENDED

GATEWAY LIFESTYLE GROUP

GTYJOM

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	5.3500c	29/06/2018	05/10/2018	0.00%	0.0000	

FAIRFAX MEDIA LIMITED

FXJ

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.1000c	28/02/2018	14/03/2018	100.00%	0.0000	1.1C FRANKED@30%
Final	1.8000c	22/08/2018	06/09/2018	50.00%	0.0000	0.9C FRANKED@30%; NIL CFI

ATO Rulings

CR 2019/1 "Scrip for scrip roll-over: exchange of shares in Fairfax Media Limited for shares in Nine Entertainment Co. Holdings Limited. Scheme of arrangement date 25 July 2018, implemented t Dec 2018. 0.3627 new ord shares in Nine + A\$0.025 cash per FXJ share. 1 July 2018 to 30 June 2019+" [Link](#)

FAIRFAX MEDIA LIMITED

FXJIOL

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.1000c	28/02/2018	21/03/2018	100.00%	0.0000	
Final	1.8000c	22/08/2018	13/09/2018	50.00%	0.0000	

ATO Rulings

CR 2019/1 "Scrip for scrip roll-over: exchange of shares in Fairfax Media Limited for shares in Nine Entertainment Co. Holdings Limited. Scheme of arrangement date 25 July 2018, implemented t Dec 2018. 0.3627 new ord shares in Nine + A\$0.025 cash per FXJ share. 1 July 2018 to 30 June 2019+" [Link](#)

CAPILANO HONEY LIMITED

CZZ

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	42.0000c	29/06/2018	31/07/2018	100.00%	0.0000	42C FRANKED @ 30%

ATO Rulings

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
HUGHES DRILLING LIMITED	HDX	2019-06-27	Delisted from the commencement of trading on Thursday, 27 June 2019, pursuant to Listing rule 17.12. Company failed and ASX removed the company from listing because its securities have not been quoted for more than three years.
ENSOGO LIMITED	E88	2019-06-24	Delisted from the commencement of trading on Monday, 24 June 2019, pursuant to Listing rule 17.12. The company failed and ASX removed the company from listing because its securities have not been quoted for more than three years.
FIRST COBALT CORP.	FCC	2019-06-21	Delisted from the close of trading on Thursday, 20 June 2019, pursuant to Listing rule 17.11. FCC delisted because of the comparatively low average daily trading volume on ASX, difficulty in raising additional capital either from new or existing shareholders on the Australian register, FCC does not have any interests in any Australian cobalt projects and the financial, administrative and compliance obligations and costs are unjustifiable.
VERDANT MINERALS LTD	VRM	2019-06-21	Delisted from the close of trading on Friday, 21 June 2019, pursuant to Listing rule 17.11. CD Capital Natural Resources Fund III LP acquired all VRM shares (other than the shares held by Washington H. Soul Pattinson and Company) for the consideration of A\$0.032 for each share.
MACPHERSONS RESOURCES LIMITED	MRP	2019-06-17	Delisted from the commencement of trading on Monday, 17 June 2019, pursuant to Listing rule 17.11. Intermin Resources was successful with an offer of one new Intermin Resources share for each 1.8227 MacPhersons shares.
HEALTHSCOPE LIMITED.	HSO	2019-06-11	Delisted from the close of trading on Tuesday, 11 June 2019 pursuant to Listing rule 17.11. ANZ Hospitals Pty Ltd, an entity controlled by Brookfield Business Partners, and its institutional partners acquired all of the shares in Healthscope for the cash consideration of \$2.465 a share.
SUNBRIDGE GROUP LIMITED	SBB	2019-06-07	From the commencement of trading on 7 June 2019, pursuant to Listing rule 17.12. Company failed and was delisted because its financial report could not be finalised due to outstanding audit fees and other issues and because of the inadequacy of responses to a significant number of matters raised by ASX including possible breaches of the listing rules.
GAZAL CORPORATION LIMITED	GZL	2019-06-03	Delisted from the close of trading on Monday, 3 June 2019, pursuant to Listing rule 17.11. Sunshine B Pty Ltd, a subsidiary of PVH Corp., was successful with an offer of A\$6.00 cash per Gazal share.

Section 5 – ASX Code and Company Name Changes 2018-2019

Date	Old	Old Name	New	New Name
31/12/2018	JKL	JustKapital Limited	LAW	LawFinance Limited
24/12/2018	AHF	Australian Dairy Farms Group	AHF	Australian Dairy Nutritionals Group
21/12/2018	QTM	Quantum Energy Limited	QTM	Quantum Health Group Limited
21/12/2018	CM8	Crowd Mobile Lending	CM8	Crown Media Holdings Limited
20/12/2018	KAR	Karoon Gas Australia Limited	KAR	Karoon Energy Ltd
19/12/2018	SWJ	Stonewall Resources Limited	TGM	Theta Gold Mines Limited
18/12/2018	BHP	BHP Billiton Limited	BHP	BHP Group Limited
14/12/2018	VIP	Voltage IP Limited	VIP	VIP Gloves Ltd
14/12/2018	HLS	Healius Ltd	HLS	Healius Limited
14/12/2018	LI3	Lithium Consolidated Mineral Exploration Pty Ltd	LI3	Lithium Consolidated Limited
13/12/2018	BKP	Baraka Energy & Resources Limited	GLV	Global Vanadium Limited
13/12/2018	CXZ	Connexion Media Limited	CXZ	Connexion Telematics Ltd
12/12/2018	JCI	JC International Group Limited	JCI	Jiancheng International Group Limited
11/12/2018	ESM	Esperance Minerals Limited	E3S	E3SIXTY Limited
07/12/2018	DW8	Dawine Ltd	DW8	Digital Wine Ventures Limited
07/12/2018	RBO	Robo 3D Limited	SF1	STEMify Limited
07/12/2018	TMP	Tech Mpire Limited	AV1	Adveritas Limited
06/12/2018	VRX	Ventnor Resources Limited	VRX	VRX Silica Limited
06/12/2018	CND	Clarius Group Limited	IGN	Ignite Limited
05/12/2018	PRY	Primary Health Care Limited	HLS	Healius Limited
05/12/2018	PUN	Pegasus Metals Limited	SCN	Scorpion Minerals Limited
04/12/2018	CLL	Collerina Cobalt Limited	A4N	Alpha HPA Limited
04/12/2018	HOM	Homeloans Limited	RMC	Resimac Group Ltd
04/12/2018	KRC	King River Copper Limited	KRR	King River Resources Limited
03/12/2018	GCS	Global Constuction Services Limited	SRG	SRG Global Limited
03/12/2018	BRC	Brain Resource Limited	TTB	Total Brain Limited
03/12/2018	MBO	Mobilarm Limited	JXT	Jaxsta Ltd
03/12/2018	SPI	Spitfire Materials Ltd	BDC	Bardoc Gold Limited
03/12/2018	TFG	Total Face Group Limited	WNB	Wellness and Beauty Solutions Limited
30/11/2018	ACB	A-Cap Resources Limited	ACB	A-Cap Energy Limited
30/11/2018	CAB	Cabcharge Australia Limited	A2B	A2B Australia Limited
27/11/2018	MOX	Monax Mining Limited	AUT	Auteco Minerals Ltd
27/11/2018	SFH	Specialty Fashion Group Limited	CCX	City Chic Collective Limited

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 2019 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
AJA	Astro Japan Property Group	17/06/2019	13/09/2017
BOK	Black Oak Minerals Limited	04/02/2019	27/11/2015
BOS	BOS Global Holdings Limited (formerly Forte Energy NL)	17/05/2019	15/01/2015
BCS	BrisConnections Unit Trusts	20/05/2019	13/11/2012
CVR	Central Asia Resources Limited	22/02/2019	01/04/2015
CGI	Consolidated Global Investments Limited	10/01/2019	07/10/2014
	Dynamic Agri Tech Limited	29/10/2018	10/05/2005
FTE	Forte Energy NL	17/05/2019	15/01/2015
GOE	Go Energy Group Limited	08/03/2019	14/03/2016
	Gognos Holdings Limited	29/10/2018	
KDL	Kimberley Diamonds Limited	13/02/2019	17/03/2017
LRL	Leyshon Resources Limited	13/06/2019	14/07/2014
RCR	RCR Tomlinson Limited	09/04/2019	14/11/2018
RCY	Rivercity Motorway Group	30/07/2018	25/02/2011

**Astro Japan Property Group Limited ACN 135 381 663
(In Liquidation)
(AJA)**

Declaration by Liquidator that shares are worthless

In accordance with Section 104-145 of the *Income Tax Assessment Act 1997* (Cth), I, Vaughan Neil Strawbridge, being the Liquidator of AJA, hereby declare that I reasonably believe that there is no likelihood that any further distribution will be made to shareholders of AJA at any time.

Shareholders should seek their own tax advice in respect to the distributions paid to date and there being no further value in their shares.

I expect AJA will be deregistered in 3 to 6 months from the date of this letter.

Shareholders will need to review their own records to determine their shareholdings. The Liquidator will not be able to confirm shareholdings nor issue share certificates.

Dated: 17 June 2019



Vaughan Neil Strawbridge
Liquidator