

**DIVIDEND  
COMPANION  
PLUS®**

**2020 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 Tuesday 30<sup>th</sup> June 2020 (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 2020

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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 30/6/20 \$5.160

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	12.5000c	19/03/2019	27/03/2019	100.00%	0.0000	12.5C FRANKED @30%
Final	12.5000c	06/09/2019	16/09/2019	100.00%	0.0000	12.5C FRANKED @30%
Interim	13.2500c	20/03/2020	27/03/2020	100.00%	0.0000	AUD 0.1325 FRANKED, 30% CTR

### 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 30/6/20 \$0.091

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 30/6/20 \$0.031

No dividend record.

### 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 [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/20 \$0.001

No dividend record.

### 360 CAPITAL DIGITAL INFRASTRUCTURE FUND

AU0000060592 **TDI**

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security FULLY PAID UNITS STAPLED SECURITIES Price at 30/6/20 \$1.485

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.5000c	31/03/2020	23/04/2020	0.00%	0.0000	AUD
Final	5.5000c	30/06/2020	28/07/2020	0.00%	0.0000	AUD EST 0.055

### RECONSTRUCTION

Record Date	Issue Date	Description/Notes
16/03/2020	17/03/2020	Reconstruction 1:1

**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 30/6/20 \$0.850

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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
Interim	1.0000c	30/09/2019	24/10/2019	0.00%	0.0000	DRP SUSPENDED
Interim	1.0000c	31/12/2019	23/01/2020	0.00%	0.0000	AUD DRP SUSP
Interim	1.0000c	31/03/2020	23/04/2020	0.00%	0.0000	AUD DRP SUSP
Final	1.0000c	30/06/2020	28/07/2020	0.00%	0.0000	AUD EST 0.01, DRP SUSP

**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 REIT**

AU000000TOT4

**TOT**

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security FULLY PAID UNITS STAPLED SECURITIES Price at 30/6/20 \$0.865

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	DRP SUSPENDED
Interim	2.2500c	30/09/2019	24/10/2019	0.00%	0.0000	DRP SUSPENDED
Interim	2.2500c	31/12/2019	23/01/2020	0.00%	0.0000	AUD DRP SUSP
Interim	2.2500c	31/03/2020	23/04/2020	0.00%	0.0000	AUD DRP SUSP
Final	2.2500c	30/06/2020	28/07/2020	0.00%	0.0000	AUD EST 0.0225, DRP SUSP

**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 30/6/20 \$0.072

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 30/6/20 \$0.003

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 30/6/20 \$0.860

No dividend record.

**BRAINCHIP HOLDINGS LTD**

AU000000BRN8 **BRN**

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/20** \$0.081

No dividend record.

**NON-RENOUNCEABLE**

Record Date	Issue Date	Description/Notes
28/06/2019	19/07/2019	1:4 ACCELERATED - JUMBO OF ORD SHS @ 6C

**BRAMBLES LIMITED**

AU000000BXB1 **BXB**

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/20** \$10.870

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	14.5000c	07/03/2019	11/04/2019	65.00%	11.9200	9.425C FR@30%; 5.075C CFI; DRP NIL DISC
Final	14.5000c	12/09/2019	10/10/2019	30.00%	0.0000	4.35C FRANKED @30%; 10.15C CFI; DRP SUSP
Interim	17.0000c	15/10/2019	22/10/2019	0.00%	0.0000	UNFRANKED; 100% CFI; SPECIAL;DRP SUSP
Interim	13.3800c	12/03/2020	09/04/2020	30.00%	0.0000	USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI

**CAPITAL/PREMIUM RETURN**

Record Date	Issue Date	Description/Notes
15/10/2019	22/10/2019	Return of Capital 12 cents per share / unit

**ATO Rulings**

CR 2019/68 Brambles Limited - return of capital. The return of capital of \$0.12 ps is not a dividend. CGT event G1 at payment date 22.10.2019. Special Dividend of \$ 0.17 ps pd 22.10.2019 is unfranked and conduit foreign income. 1.7.2019 to 30.6.2020. [Link](#)

**BRAVURA SOLUTIONS LIMITED.**

AU000000BVS9 **BVS**

WEBSITE <http://bravurasolutions.com/>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/20** \$4.500

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	5.3000c	05/03/2019	28/03/2019	0.00%	5.4000	UNFRANKED; 100% CFI; DRP
Final	4.8000c	04/09/2019	27/09/2019	0.00%	4.3900	UNFRANKED; 100% CFI; DRP
Interim	5.5000c	04/03/2020	27/03/2020	0.00%	3.5700	AUD UNFRANKED, 0.055 CFI, DRP 2% DISC

**BREAKER RESOURCES NL**

AU000000BRB3 **BRB**

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/20** \$0.290

No dividend record.

## 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 30/6/20 \$0.006  
 No dividend record.

**A2B AUSTRALIA LIMITED** AU000A2BJOA6 **A2BJOA**  
 WEBSITE <http://www.a2baustralia.com> REGISTRY [LINK MARKET SERVICES LIMITED](#)  
 TYPE Warrants Security CITIWARRANTS 0.4028 A2B 12-MAR-25 INSTAL MINI Price at 30/6/20 \$0.240  
 DIVIDEND or Distrib'n Amount Record Payable Frank% DRP(\$) Notes  
 Interim 4.0000c 30/03/2020 07/05/2020 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 30/6/20 \$0.030  
 No dividend record.

**ADBRI LIMITED** AU000ABCKOA0 **ABCKOA**  
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
 TYPE Warrants Security CITIWARRANTS 1.4594 ABC MINI LONG Price at 30/6/20 \$1.650  
 No dividend record.

**ADBRI LIMITED** AU000ABCKOQ6 **ABCKOQ**  
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
 TYPE Warrants Security CITIWARRANTS 4.2895 ABC MINI SHORT Price at 30/6/20 \$0.695  
 No dividend record.

**ADVERTITAS LIMITED** AU0000033979 **AV10**  
 WEBSITE <http://www.advertitas.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
 TYPE Company Options Security OPTION EXPIRING 25-OCT-2021 Price at 30/6/20 \$0.041  
 No dividend record.

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**ADX ENERGY LTD** AU0000070633 **ADJOB**  
**WEBSITE** <http://www.adxenergy.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Company Options **Security** OPTION EXPIRING 20-NOV-2020 **Price at 30/6/20** \$0.001  
 No dividend record.

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**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 30/6/20** \$0.002  
 No dividend record.

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**AFTERPAY LIMITED** AU000APTJOC2 **APTJOC**  
**WEBSITE** <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Warrants **Security** CITIWARRANTS 4.5215 APT 15-MAR-23 INSTAL MINI **Price at 30/6/20** \$44.930  
 No dividend record.

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**AFTERPAY LIMITED** AU000APTJOE8 **APTJOE**  
**WEBSITE** <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Warrants **Security** CITIWARRANTS 3.7814 APT 30-NOV-23 INSTAL MINI **Price at 30/6/20** \$24.550  
 No dividend record.

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**AFTERPAY LIMITED** AU000APTJOG3 **APTJOG**  
**WEBSITE** <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Warrants **Security** CITIWARRANTS 12.0377 APT 12-MAR-25 INSTAL MINI **Price at 30/6/20** \$44.100  
 No dividend record.

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**AFTERPAY LIMITED** AU000APTJOJ7 **APTJOJ**  
**WEBSITE** <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Warrants **Security** CITIWARRANTS 6.0805 APT 15-MAR-23 INSTAL MINI **Price at 30/6/20** \$45.000  
 No dividend record.

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**AFTERPAY LIMITED** AU000APTKOB2 **APTKOB**  
**WEBSITE** <http://www.afterpaytouch.com> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)  
**TYPE** Warrants **Security** CITIWARRANTS 14.7868 APT MINI LONG **Price at 30/6/20** \$42.910  
 No dividend record.

**AFTERPAY LIMITED**

AU000APTKOF3 **APTKOF**

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

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

**TYPE** Warrants

**Security** CITIWARRANTS 4.0567 APT MINI LONG

**Price at 30/6/20** \$36.320

No dividend record.

**AFTERPAY LIMITED**

AU000APTKOG1 **APTKOG**

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

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

**TYPE** Warrants

**Security** CITIWARRANTS 10.5262 APT MINI LONG

**Price at 30/6/20** \$25.940

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 20-NOV-20 **Price at 30/6/20** \$9.250

<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	55.0000c	21/02/2019	29/03/2019	80.00%	0.0000	
Final	64.0000c	22/08/2019	27/09/2019	80.00%	0.0000	
Interim	47.0000c	27/02/2020	03/04/2020	80.00%	0.0000	

**RECONSTRUCTION**

Record Date	Issue Date	Description/Notes
26/11/2019	03/12/2019	Reconstruction 1:1

**AGL ENERGY LIMITED.**

AU000AGLIOD8 **AGLIOD**

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

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants

**Security** CITIWARRANTS 16.50 AGL ROLLING INSTALMENT 20-NOV-2 **Price at 30/6/20** \$4.740

<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	55.0000c	21/02/2019	29/03/2019	80.00%	0.0000	
Final	64.0000c	22/08/2019	27/09/2019	80.00%	0.0000	
Interim	47.0000c	27/02/2020	03/04/2020	80.00%	0.0000	

**RECONSTRUCTION**

Record Date	Issue Date	Description/Notes
26/11/2019	03/12/2019	Reconstruction 1:1

**AGL ENERGY LIMITED.**

AU000AGLJOA2 **AGLJOA**

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

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants

**Security** CITIWARRANTS 11.3037 AGL 15-MAR-23 INSTAL MINI **Price at 30/6/20** \$5.400

<b>DIVIDEND or Distrib'n</b>	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	55.0000c	21/02/2019	29/03/2019	80.00%	0.0000	
Final	64.0000c	22/08/2019	27/09/2019	80.00%	0.0000	
Interim	47.0000c	27/02/2020	03/04/2020	80.00%	0.0000	



## Section 3 - Delisted Stock Dividends

### XENITH IP GROUP LIMITED

**XIP**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.2500c	22/03/2019	29/03/2019	100.00%	0.0000	3.25C FRANKED @ 30%

### DULUXGROUP LIMITED

**DLX**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	43.0000c	24/06/2019	28/06/2019	100.00%	0.0000	43C FRANKED @30%; 28C SPECIAL; DRP SUSP

#### ATO Rulings

CR 2019/58 DuluxGroup Limited - Employee Share Scheme - Employee Share Investment Plan shares disposed of under scheme of arrangement. 1st element of the cost base or reduced cost base of the DLX shares, is the MV of those shares when the shares were acquired. [Link](#)

CR 2019/51 DuluxGroup Limited - Scheme of Arrangement and payment of interim and special dividends. Dividends are frankable distributions. Scheme Consideration of \$9.37 is capital proceeds. The capital proceeds do not include the interim dividend of \$0.15 FF or the special dividend of \$0.28 FF. [Link](#)

### LEGEND CORPORATION LIMITED

**LGD**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.8500c	15/03/2019	08/05/2019	100.00%	0.0000	0.85C FRANKED @ 30%; DRP SUSPENDED
Interim	7.0000c	21/08/2019	30/08/2019	100.00%	0.0000	7C FRANKED @ 30%; SPECIAL; DRP SUSPENDED

#### ATO Rulings

CR 2019/56 Legend Corporation Limited - scheme of arrangement and special dividend. SD is a dividend FF. CGT event A1 30-8- 2019 when disposed LGD shares to Greenland BidCo Pty Ltd. Taken to have received a cash consideration of \$0.365 ps as the capital proceeds. Capital proceeds include the Special Dividend of \$0.07 ps. Scheme consideration \$0.295 ps. FF special dividend \$0.07. [Link](#)

### CBG CAPITAL LIMITED

**CBC**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.7000c	03/05/2019	23/05/2019	100.00%	1.0592	1.7C FRANKED @27.5%; DRP

### RURALCO HOLDINGS LIMITED

**RHL**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	10.0000c	31/05/2019	18/06/2019	100.00%	0.0000	10C FRANKED @30%; DRP SUSPENDED
Interim	84.0000c	17/09/2019	30/09/2019	100.00%	0.0000	84C FRANKED@30%; SPECIAL

#### ATO Rulings

CR 2019/64 Ruralco Holdings Limited - Scheme of Arrangement and payment of Special Dividend. Special Dividend is a dividend FF. Cash consideration \$4.40. Special Dividend \$0.84 is part of cash consideration. SD record date 17.9.2019. 1 .7. 2019 to 30.6.2020 [Link](#)

CR 2019/63 Ruralco Holdings Limited - Exempt Employee Share Plan shares disposed of under scheme of arrangement [Link](#)

## Section 4 – Delisted Companies

<b>Company Name</b>	<b>ASX</b>	<b>Date</b>	<b>Reason</b>
WINDLAB LIMITED	<b>WND</b>	2020-06-30	Delisted from the close of trading on Monday, 29 June 2020, the abovementioned company was removed from the Official List pursuant to Listing rule 17.11. Wind Acquisition 2 Pty Ltd was successful with an offer of \$1.00 for each Windlab Share.
IDOL 2011-1 TRUST	<b>IDH</b>	2020-06-24	IDOL 2011-1 Trust removed from the Official List of ASX Limited from the close of trading on Wednesday, 24 June 2020, at the request of IDH under Listing Rule 17.11, following the redemption of all remaining notes of IDH. The Trust was delisted at the request of IDH under Listing Rule 17.11, following the redemption of all its remaining notes.
COASSETS LIMITED.	<b>CA8</b>	2020-06-19	Delisted from the close of trading on Friday, 19 June 2020, pursuant to Listing rule 17.11. The company delisted because of low shareholder numbers, highly concentrated shareholdings, low levels of trading in the shares and the administrative and compliance costs associated with the listing.
GLOBAL FORTUNE INVESTMENT LIMITED	<b>GFI</b>	2020-06-15	Delisted from the commencement of trading on Monday, 15 June 2020, pursuant to Listing rule 17.12. This company failed and ASX removed the company from listing because its securities have been suspended from trading for an unacceptably long period.
TAMBLA LIMITED	<b>TBL</b>	2020-06-12	Delisted from the close of trading on Friday, 12 June 2020, pursuant to Listing rule 17.11. The company delisted because with its current size it cannot take advantage of the listing, low public share price, the listing being detrimental to winning new enterprise business, compliance costs, limited liquidity and insufficient shareholder spread.
ABUNDANT PRODUCE LIMITED	<b>ABT</b>	2020-06-11	Delisted from the close of trading on Thursday, 11 June 2020, pursuant to Listing rule 17.11. The company delisted because directors considered the shares were trading below the underlying value of the company, insufficient liquidity and compliance costs associated with the ASX listing.
WINMAR RESOURCES LIMITED	<b>WFE</b>	2020-06-09	Delisted from the commencement of trading on Tuesday, 9 June 2020, pursuant to Listing rule 17.12. This company failed and ASX removed the company from listing because its securities have been suspended from trading for an unacceptably long period.
HAWKLEY OIL AND GAS LIMITED	<b>HOG</b>	2020-06-09	Delisted from the commencement of trading on Tuesday, 9 June 2020, pursuant to Listing rule 17.12. This company failed and ASX removed the company from listing because its securities have been suspended from trading for an unacceptably long period.

## Section 5 – ASX Code and Company Name Changes 2019-2020

<b>Date</b>	<b>Old</b>	<b>Old Name</b>	<b>New</b>	<b>New Name</b>
06/07/2020	AVC	Auctus Alternative Investments Limited	AVC	<a href="#">Auctus Investment Group Limited</a>
06/07/2020	CWL	Chant West Holdings Limited	CWL	<a href="#">Consolidated Financial Holdings Limited</a>
06/07/2020	IHL	Impression Healthcare Limited	IHL	<a href="#">Incannex Healthcare Limited</a>
03/07/2020	ELX	Ellex Medical Lasers Limited	EYE	<a href="#">Nova Eye Medical Limited</a>
03/07/2020	FAM	Family Insights Group Limited	FGL	<a href="#">Frugl Group Limited</a>
02/07/2020	BPL	Broken Hill Prospecting Limited	ARR	<a href="#">American Rare Earths Limited</a>
26/06/2020	ARQ	ARQ Group Limited	WCG	<a href="#">Webcentral Group Limited</a>
26/06/2020	AWN	Arowana International Limited	AWN	<a href="#">AWN Holdings Limited</a>
25/06/2020	HOT	Hot Copper Holdings Limited	TMH	<a href="#">The Market Herald Limited</a>
18/06/2020	VIA	Viagold Capital Limited	VIA	<a href="#">ViaGold Rare Earth Resources Holdings Limited</a>
18/06/2020	BLK	Blackham Resources Limited	WMX	<a href="#">Wiluna Mining Corporation Limited</a>
04/06/2020	CT1	CCP Technologies Limited	CT1	<a href="#">Constellation Technologies Limited</a>
29/05/2020	MPW	MSL Solutions Limited	MSL	<a href="#">MSL Solutions Limited</a>
26/05/2020	CUX	Crossland Strategic Metals Limited	ENV	<a href="#">Enova Mining Limited</a>
25/05/2020	ABC	Adelaide Brighton Limited	ABC	<a href="#">Adbri Limited</a>
22/05/2020	AHZ	Admedus Ltd	AVR	<a href="#">Anteris Technologies Ltd</a>
19/05/2020	CTX	Caltex Australia Limited	ALD	<a href="#">Ampol Limited</a>
18/05/2020	VVR	Viva Energy REIT Limited	WPR	<a href="#">Waypoint REIT Limited</a>
14/05/2020	ADJ	Adslot Ltd	ADS	<a href="#">Adslot Ltd</a>
12/05/2020	BNL	Big Star Energy Limited	BNL	<a href="#">Big Star Helium Limited</a>
08/05/2020	AWY	Australian Whisky Holdings Limited	LRK	<a href="#">Lark Distilling Co. Ltd</a>
05/05/2020	BCL	Bunji Corporation Limited	PFT	<a href="#">Pure Foods Tasmania Limited</a>
21/04/2020	NNW	99 Wuxian Limited	NNT	<a href="#">99 Technology Limited</a>
07/04/2020	SHJ	Shine Corporate Ltd	SHJ	<a href="#">Shine Justice Ltd</a>
03/04/2020	IMF	IMF Bentham Limited	OBL	<a href="#">Omni Bridgeway Limited</a>
03/04/2020	SM8	Smart Marine Systems Limited	HTG	<a href="#">Harvest Technology Group Ltd</a>
26/03/2020	SMD	Syndicated Metals Limited	DCX	<a href="#">Discovex Resources Limited</a>
24/03/2020	OVL	Oro Verde Limited	IXR	<a href="#">Ionic Rare Earths Limited</a>
27/02/2020	D13	Department International Ltd	D13	<a href="#">Delaware Thirteen Ltd</a>
21/02/2020	TOT	360 Capital Total Return Fund	TOT	<a href="#">360 Capital REIT</a>
10/02/2020	CMA	Centuria Metropolitan REIT	COF	<a href="#">Centuria Office REIT</a>
07/02/2020	KLH	Kalia Limited	MCB	<a href="#">MCB Resources Limited</a>

## 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 30<sup>th</sup> June 2020 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
AED	AED Oil Limited	30/06/2020	04/08/2011
VAH	Virgin Australia Holdings Limited	29/06/2020	16/04/2020
WPG	WPG Resources Limited	25/06/2020	27/06/2018
CBL	CBL Corporation Limited	4/06/2020	06/02/2018
CDU	Cudeco Limited	19/05/2020	15/03/2018
NMM	Noble Metals Limited	17/04/2020	17/03/2017
RUB	Rubicor Group Limited	17/04/2020	01/03/2019
BIG	Big Un Limited	8/04/2020	21/02/2018
LTN	Lantern Hotel Group Limited	6/03/2020	29/09/2017
REU	Rubicon Europe Trust Group	2/03/2020	07/11/2008
VIV	Vivid Technology Limited	23/01/2020	25/03/2019
CNX	Carbon Energy Limited	25/09/2019	28/11/2018
SLE	Sino-Excel Energy Limited	24/09/2019	02/09/2013
QIN	Quintis Limited	10/09/2019	17/05/2017
GSL	Greatcell Solar Limited	6/09/2019	01/03/2018

6 September 2019

**GREATCELL SOLAR LIMITED (IN LIQUIDATION)**  
**ACN 111 723 883 ("the Company")**  
**FORMERLY TRADING AS "DYESOL LIMITED"**  
**(Former ASX Code "GSL")**

**NOTICE TO SHAREHOLDERS**

**DECLARATION FOR THE PURPOSE OF SECTION 104-145 OF THE INCOME TAX ASSESSMENT ACT 1997**

As you are aware, we, Peter Krejci and Andrew Cummins, were appointed Joint and Several Voluntary Administrators of the Company on 10 December 2018. At the Meeting of Creditors held on 23 March 2019 pursuant to Section 439A of the Corporations Act ("the Act"), the creditors resolved that the Company execute a Deed of Company Arrangement ("DOCA") to allow for a recapitalisation and restructure of the ASX listed shell. The DOCA was executed on 12 April 2019 and we were appointed as Deed Administrators on that day.

The DOCA provided for some value to be available for the existing shareholders in the proposed recapitalised structure. To this end, the DOCA required an agreement from ASX regarding the reinstatement of the Company's securities to trading status. Unfortunately, the ASX rejected the Deed Proponent's submissions and on 30 July 2019, the Deed Proponent provided written notice of its failure to satisfy the pre-conditions of the DOCA.

We explored potential variations to the current DOCA with key parties, however those discussions were ultimately unsuccessful. As such, the DOCA was terminated effective 16 August 2019 and we were subsequently appointed as Joint and Several Liquidators of the Company. We also note that ASX delisted the Company on 28 August 2019.

At this stage, our estimates in a Liquidation scenario indicate that creditors may only receive a partial return on their debts, albeit such a return being subject to litigation. **As such, in accordance with Section 104-145 of the Income Tax Assessment Act 1997, we declare that there are reasonable grounds to believe there is no likelihood that shareholders of the Company will receive any distribution in respect of their shares.**

As a consequence, shareholders who acquired the shares on or after 20 September 1985 may choose to make a capital loss in the income year that includes the date of Declaration as a result of CGT Event G3 occurring. The capital loss is equal to the reduced cost base of the shares.

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

Yours faithfully

**GREATCELL SOLAR LIMITED (IN LIQUIDATION)**

A handwritten signature in black ink, appearing to read "Peter Krejci".

**PETER KREJCI**

Joint and Several Liquidator