

**DIVIDEND
COMPANION
PLUS®**

SAMPLE ONLY

2021 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 Wednesday 30th June 2021 (or if there were no sales on that day, the last sale price).

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

Corporate Actions: include events such as dividends, entitlement offers, reorganisations of capital and capital returns, consolidations / splits.

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

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Published July 2021

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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 30/6/21	\$6.950	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	13.2500c	20/03/2020	27/03/2020	100.00%	0.0000	AUD 0.1325 FRANKED, 30% CTR		
Final	12.5000c	04/09/2020	11/09/2020	100.00%	0.0000	AUD 0.125 FRANKED, 27.5% CTR		
Interim	14.5000c	11/03/2021	18/03/2021	100.00%	0.0000	AUD 0.145 FRANKED, 26% 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 30/6/21	\$0.095	
No dividend record.								
SHARE PURCHASE PLAN								
Record Date	Description/Notes							
02/09/2020	Purchase Plan of 12 cents per share / unit							

1ST GROUP LIMITED							AU0000001ST0	1ST
WEBSITE		http://www.1stgrp.com		REGISTRY		AUTOMIC REGISTRY SERVICES		
TYPE	Equities	Security	ORDINARY FULLY PAID			Price at 30/6/21	\$0.021	
No dividend record.								

333D LIMITED							AU000000T3D6	T3D
WEBSITE		http://www.333d.com.au		REGISTRY		AUTOMIC REGISTRY SERVICES		
TYPE	Equities	Security	ORDINARY FULLY PAID			Price at 30/6/21	\$0.002	
No dividend record.								

360 CAPITAL ENHANCED INCOME FUND							AU0000108771	TCF
WEBSITE		http://www.360capital.com.au		REGISTRY		BOARDROOM PTY LIMITED		
TYPE	Equities	Security	UNITS FULLY PAID			Price at 30/6/21	\$5.940	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	3.0000c	30/04/2021	07/05/2021	0.00%	0.0000			
Interim	3.0000c	31/05/2021	07/06/2021	0.00%	0.0000			
Final	3.0000c	30/06/2021	07/07/2021	0.00%	0.0000	AUD EST 0.03		

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 30/6/21 \$0.885

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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 DRP SUSP
Interim	1.0000c	30/09/2020	27/10/2020	0.00%	0.0000	AUD DRP SUSP
Interim	1.0000c	31/12/2020	27/01/2021	0.00%	0.0000	AUD DRP SUSP
Interim	1.0000c	31/03/2021	28/04/2021	0.00%	0.0000	AUD DRP SUSP
Final	1.0000c	30/06/2021	28/07/2021	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 30/6/21 \$0.995

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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 DRP SUSP
Interim	1.5000c	30/09/2020	27/10/2020	0.00%	0.0000	AUD DRP SUSP
Interim	1.5000c	31/12/2020	27/01/2021	0.00%	0.0000	AUD DRP SUSP
Interim	1.5000c	31/03/2021	28/04/2021	0.00%	0.0000	AUD DRP SUSP
Final	0.0000c	30/06/2021	28/07/2021	0.00%	0.0000	AUD EST 0.015, DRP 1.5% DISC

3D METALFORGE LIMITED

AU0000130122

3MF

WEBSITE <https://3dmetalforge.com/>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/21 \$0.160

No dividend record.

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 30/6/21 \$0.048

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 30/6/21** \$0.005

No dividend record.

BONUS

Record Date	Issue Date	Description/Notes
17/03/2021	19/03/2021	1:241 DIST OF ORD SHS IN COSMO GOLD LIMITED

3P LEARNING LIMITED..

AU0000003PL9 **3PL**

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/21** \$1.310

No dividend record.

4DMEDICAL LIMITED

AU00000095416 **4DX**

WEBSITE <https://4dmedical.com/>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/21** \$1.225

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
03/03/2021	Purchase Plan of 155 cents per share / unit

4DS MEMORY LIMITED

AU0000004DS8 **4DS**

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/21** \$0.145

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
26/06/2020	Purchase Plan of 4.5 cents per share / unit

5G NETWORKS LIMITED

AU0000005GN9 **5GN**

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/21** \$0.850

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	1.0000c	18/09/2020	16/10/2020	100.00%	1.5400	AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC

SHARE PURCHASE PLAN

Record Date	Description/Notes
09/06/2020	Purchase Plan of 114 cents per share / unit

Section 2 - Other than Equities

3D RESOURCES LIMITED

AU000114969

DDDOA

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 31-MAY-2022

Price at 30/6/21 \$0.001

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
17/03/2021	19/03/2021	Reconstruction 1:1

A2B AUSTRALIA LIMITED

AU000A2BJOA6

A2BJOA

WEBSITE <http://www.a2baustralia.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 0.4272 A2B 12-MAR-25 INSTAL MINI

Price at 30/6/21 \$0.750

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.0000c	30/03/2020	07/05/2020	100.00%	0.0000	

ADBRI LIMITED

AU000ABCKOA0

ABCKOA

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 1.4277 ABC MINI LONG

Price at 30/6/21 \$1.380

No dividend record.

ADBRI LIMITED

AU000ABCKOB8

ABCKOB

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 2.5139 ABC MINI LONG

Price at 30/6/21 \$0.720

No dividend record.

ADBRI LIMITED

AU000ABCKOQ6

ABCKOQ

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 4.8366 ABC MINI SHORT

Price at 30/6/21 \$0.695

No dividend record.

ADBRI LIMITED

AU000ABCKOR4

ABCKOR

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 5.0057 ABC MINI SHORT

Price at 30/6/21 \$2.880

No dividend record.

Section 3 - Delisted Stock Dividends

TPG TELECOM LIMITED

TPM

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	14/04/2020	19/05/2020	100.00%	0.0000	AUD 0.03 FRANKED, 30% CTR, DRP SUSP
Interim	51.6000c	01/07/2020	13/07/2020	100.00%	0.0000	AUD 0.516 SPEC, 0.516 FRANKED, 30% CTR, DRP SUSP

ATO Rulings

CR 2015/71 "iiNet Limited Scheme of Arrangement and Discretionary Special Dividend [Special Dividend \$0.6914 per share, Share Consideration 0.969 fully paid or d TPG. Top-Up Cash Consideration \$0.0586 per iiNet share] 1.7.2015 TO 30.6.2017" [Link](#)

TPG TELECOM LIMITED

TPMJOA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	14/04/2020	26/05/2020	100.00%	0.0000	
Interim	49.0000c	01/07/2020	20/07/2020	100.00%	0.0000	

ATO Rulings

CR 2015/71 "iiNet Limited Scheme of Arrangement and Discretionary Special Dividend [Special Dividend \$0.6914 per share, Share Consideration 0.969 fully paid or d TPG. Top-Up Cash Consideration \$0.0586 per iiNet share] 1.7.2015 TO 30.6.2017" [Link](#)

TPG TELECOM LIMITED

TPMJOB

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	14/04/2020	26/05/2020	100.00%	0.0000	
Interim	49.0000c	01/07/2020	20/07/2020	100.00%	0.0000	

ATO Rulings

CR 2015/71 "iiNet Limited Scheme of Arrangement and Discretionary Special Dividend [Special Dividend \$0.6914 per share, Share Consideration 0.969 fully paid or d TPG. Top-Up Cash Consideration \$0.0586 per iiNet share] 1.7.2015 TO 30.6.2017" [Link](#)

BLOSSOMVALE HOLDINGS LTD

BLV

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	10.1250c	18/05/2020	28/05/2020	100.00%	0.0000	AUD 0.10125 SPEC, 0.10125 FRANKED, 30% CTR

ATO Rulings

CR 2021/25 Blossomvale Holdings Ltd – return of capital. Return of capital of 2.44cps not a dividend. CGT event G1. 1.7.2020 to 30.6.2021 [Link](#)

ZENITH ENERGY LIMITED

ZEN

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	14.0000c	12/08/2020	21/08/2020	100.00%	0.0000	AUD 0.14 SPEC, 0.14 FRANKED, 30% CTR

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
PRIMEWEST	PWG	2021-06-30	Removal following compulsory acquisition notices per Listing Rule 17.14. Centuria Capital was successful with an offer of 20 cents cash and 0.473 Centuria securities for every PWG security.
K2 ENERGY LIMITED	KTE	2021-06-28	Removal at entity's request per Listing Rule 17.11. K2 Energy Limited did not have an adequate level of operations to justify continued listing on ASX and gained approval to list on the National Stock Exchange of Australia (NSX).
REDFLEX HOLDINGS LIMITED	RDF	2021-06-21	Removal at entity's request per Listing Rule 17.11. VM Consolidated Inc, an indirect wholly-owned subsidiary of Verra Mobility Corporation, was successful with an offer of \$0.96 cash per RDF share.
MONASH ABSOLUTE INVESTMENT COMPANY LIMITED	MA1	2021-06-01	Removal at entity's request per Listing Rule 17.11. Shares in MA1 were exchanged for units in an exchange traded managed fund Monarch Absolute Active Trust (MAAT) on a 1 for 1 basis - the company (MA1) intends paying a cash distribution to shareholders in the Sept 2021 quarter and a final distribution on wind up by no later than 30 June 2022.
DRIVER AUSTRALIA FOUR TRUST	DAZ	2021-05-28	Removal at entity's request per Listing Rule 17.11. The trust was delisted following the redemption of all remaining notes (the Class A Floating Rate Asset Backed Notes due 21 August 2025 and Class B Floating Rate Asset Backed Notes due 21 August 2025 (ASX Code: DAZHA and DAZHB).
VECTOR RESOURCES LIMITED	VEC	2021-05-28	Removal at entity's request per Listing Rule 17.12. The company failed and ASX removed the company from listing because its securities have been suspended from quotation for a continuous period of two years.
WPP AUNZ LTD	WPP	2021-05-19	Removal at entity's request per Listing Rule 17.11. WPP plc (via its indirect wholly-owned subsidiary, Cavendish Square Holding B.V.) acquired all of the issued shares in WPP AUNZ for \$0.50 per WPP AUNZ share - WPP AUNZ shareholders also received the Special Dividend of \$0.156 per WPP AUNZ share, and prior to that the FY20 Total Dividend of \$0.044 per WPP AUNZ share.
SYMBOL MINING LIMITED	SL1	2021-05-18	Removal at entity's request per Listing Rule 17.12. The company failed and ASX removed the company from listing because its securities had been suspended from quotation for a continuous period of two years.
COCA-COLA AMATIL LIMITED	CCL	2021-05-11	Removal at entity's request per Listing Rule 17.11. Coca-Cola European Partners plc acquired all of the issued shares in CCL for an amount of \$13.32 per CCL share - a fully franked dividend of 18c a share was also paid on 30 April 2021.
QUESTUS LIMITED	QSS	2021-05-11	Removal at entity's request per Listing Rule 17.12. The company failed and ASX removed the company from listing because its securities have been suspended from quotation for a continuous period of two years.

Section 5 – ASX Code and Company Name Changes 2020-2021

Date	Old details	New details
29/06/2021	FUN Funtastic Limited	TOY Toys 'R' Us ANZ Limited
16/06/2021	RMP Red Emperor Resources NL	FME Future Metals NL
8/06/2021	MEY Marenica Energy Ltd	EL8 Elevate Uranium Ltd
7/06/2021	MOE Moelis Australia Limited	MAF MA Financial Group Limited
7/07/2021	TPD Talon Petroleum Limited	TPD Talon Energy Ltd
8/06/2021	NNT 99 Technology Limited	99L 99 Loyalty Limited
1/06/2021	JHL Jayex Healthcare Limited	JTL Jayex Technology Limited
1/06/2021	4CE Force Commodities Limited	CRR Critical Resources Limited
31/05/2021	AMG Ausmex Mining Group Limited	TBA Tombola Gold Ltd
27/05/2021	ANA Ansila Energy NL	HHR Hartshead Resources NL
26/05/2021	SF1 Stemify Limited	SWP Swoop Holdings 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 2021 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
AES	Advanced Energy Systems Limited	30/06/2021	03/10/2011
FIG	Freedom Insurance Group Limited	30/06/2021	07/02/2019
BLL	Bell Group Limited (The)	18/06/2021	1991
NEN	Neon Capital Limited	18/06/2021	20/02/2017
LNG	Liquefied Natural Gas Limited	17/06/2021	01/05/2020
SUM	Sumatra Copper & Gold PLC	18/05/2021	27/07/2018
BLA	Blue Sky Alternative Investments Limited	13/05/2021	20/05/2019
IAB	IAB Holdings Limited	30/04/2021	31/03/2019
P2P	P2P Transport Limited	9/02/2021	01/04/2020
MZU	Mazu Alliance Limited	22/12/2020	28/11/2003
MBT	Mission Newenergy Limited	1/12/2020	25/11/2016
D13	Delaware Thirteen Ltd	28/08/2020	23/11/2018

Declaration by Liquidator

Advanced Energy Systems Limited (In Liquidation)
ACN 066 908 530 ("Company")

In accordance with Section 104-145 of the Income Tax Assessment Act 1997, I, Anthony John Arthur Phillips, the Liquidator of Advanced Energy Systems Limited (In Liquidation), declare that I have reasonable grounds to believe that there is no likelihood that shareholders in the Company will receive any distribution in the course of the winding up of the Company.

Please contact Victoria Young of this office or the writer direct should you have any queries in relation to this matter.

Dated this 30th day of June 2021


Anthony Phillips
Liquidator

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