

**DIVIDEND  
COMPANION  
PLUS®**

SAMPLE ONLY

**2022 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 Thursday 30<sup>th</sup> June 2022 (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

### 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 30/6/22 \$0.075

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 30/6/22 \$0.005

No dividend record.

#### NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
13/09/2021	04/10/2021	1:3 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.016
04/02/2022	24/02/2022	1:10 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.01

### 29METALS LIMITED

AU0000157067

**29M**

WEBSITE

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$1.735

No dividend record.

### 333D LIMITED

AU000000T3D6

**T3D**

WEBSITE <http://www.333d.co>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$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 30/6/22 \$5.300

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	
Interim	3.0000c	30/07/2021	06/08/2021	0.00%	0.0000	
Interim	3.0000c	31/08/2021	07/09/2021	0.00%	0.0000	
Interim	3.0000c	30/09/2021	07/10/2021	0.00%	0.0000	
Interim	3.0000c	29/10/2021	05/11/2021	0.00%	0.0000	
Interim	3.0000c	30/11/2021	07/12/2021	0.00%	0.0000	
Interim	3.0000c	31/12/2021	07/01/2022	0.00%	0.0000	
Interim	3.0000c	31/01/2022	07/02/2022	0.00%	0.0000	
Interim	3.0000c	28/02/2022	07/03/2022	0.00%	0.0000	
Interim	3.0000c	31/03/2022	07/04/2022	0.00%	0.0000	
Interim	3.0000c	29/04/2022	06/05/2022	0.00%	0.0000	
Interim	3.0000c	31/05/2022	07/06/2022	0.00%	0.0000	
Final	3.0000c	30/06/2022	07/07/2022	0.00%	0.0000	AUD EST 0.03

**NON-RENOUNCEABLE**

Record Date	Issue Date	Description/Notes
29/10/2021	09/12/2021	1:1 NON-RENOUNCE ISSUE OF SECURITIES @\$5.94

**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 30/6/22 \$0.865

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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 DRP SUSP
Interim	1.5000c	30/09/2021	27/10/2021	100.00%	0.0000	AUD 0.015 FRANKED, 25% CTR, DRP SUSP
Interim	1.5000c	31/12/2021	27/01/2022	100.00%	0.0000	AUD 0.015 FRANKED, 25% CTR, DRP SUSP
Interim	1.5000c	31/03/2022	27/04/2022	100.00%	0.0000	AUD 0.015 FRANKED, 25% CTR, DRP SUSP
Final	1.5000c	30/06/2022	27/07/2022	0.00%	0.0000	AUD EST 0.015, 0.015 FRANKED, 25% CTR, 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 30/6/22 \$0.775

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	1.5000c	30/06/2021	28/07/2021	0.00%	0.9631	AUD DRP 1.5% DISC
Interim	1.5000c	30/09/2021	27/10/2021	100.00%	0.8651	AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC
Interim	1.5000c	31/12/2021	27/01/2022	100.00%	0.0000	AUD 0.015 FRANKED, 25% CTR, DRP SUSP
Interim	1.5000c	31/03/2022	27/04/2022	100.00%	0.0000	AUD 0.015 FRANKED, 25% CTR, DRP SUSP
Final	1.5000c	30/06/2022	27/07/2022	0.00%	0.0000	AUD EST 0.015, 0.015 FRANKED, 25% CTR, 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 30/6/22 \$0.013

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 30/6/22 \$0.046

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 30/6/22 \$0.002

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 30/6/22 \$1.235

No dividend record.

## Section 2 - Other than Equities

**A-CAP ENERGY LIMITED**

AU0000209322

**ACBO**WEBSITE <http://www.a-cap.com.au>REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 15-MAR-2024

Price at 30/6/22 \$0.022

No dividend record.

**ACTIVEX LIMITED**

AU0000205346

**AIVO**WEBSITE <http://www.activex.com.au>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 21-JAN-2024

Price at 30/6/22 \$0.002

No dividend record.

**ADBRI LIMITED**

AU000ABCKOA0

**ABCKOA**WEBSITE <http://www.adbri.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 1.3779 ABC MINI LONG

Price at 30/6/22 \$1.590

No dividend record.

**ADBRI LIMITED**

AU000ABCKOB8

**ABCKOB**WEBSITE <http://www.adbri.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 1.7228 ABC MINI LONG

Price at 30/6/22 \$0.905

No dividend record.

**ADBRI LIMITED**

AU000ABCKOQ6

**ABCKOQ**WEBSITE <http://www.adbri.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 3.4946 ABC MINI SHORT

Price at 30/6/22 \$1.005

No dividend record.

**ADBRI LIMITED**

AU000ABCKOR4

**ABCKOR**WEBSITE <http://www.adbri.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 4.7215 ABC MINI SHORT

Price at 30/6/22 \$2.880

No dividend record.

**AGL ENERGY LIMITED.**

AU000AGLIOB2 **AGLIOB**

**WEBSITE** <http://www.agl.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

**TYPE** Warrants **Security** CTW 3.50 AGL ROLLING INSTALMENT WARRANT 18-NOV-22 **Price at 30/6/22** \$4.920

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

Interim 41.0000c 25/02/2021 06/04/2021 0.00% 0.0000

Final 34.0000c 26/08/2021 06/10/2021 0.00% 0.0000

Interim 16.0000c 24/02/2022 06/04/2022 0.00% 0.0000

**RECONSTRUCTION**

Record Date Issue Date Description/Notes

23/11/2021 30/11/2021 Reconstruction 1:1

**AGL ENERGY LIMITED.**

AU000AGLIOD8 **AGLIOD**

**WEBSITE** <http://www.agl.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 5.25 AGL ROLLING INSTALMENT 18-NOV-22 **Price at 30/6/22** \$3.280

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

Interim 41.0000c 25/02/2021 06/04/2021 0.00% 0.0000

Final 34.0000c 26/08/2021 06/10/2021 0.00% 0.0000

Interim 16.0000c 24/02/2022 06/04/2022 0.00% 0.0000

**RECONSTRUCTION**

Record Date Issue Date Description/Notes

23/11/2021 30/11/2021 Reconstruction 1:1

**AGL ENERGY LIMITED.**

AU000AGLJOA2 **AGLJOA**

**WEBSITE** <http://www.agl.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 4.6742 AGL 21-JAN-32 INSTAL MINI **Price at 30/6/22** \$3.470

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

Final 34.0000c 26/08/2021 06/10/2021 0.00% 0.0000

Interim 16.0000c 24/02/2022 06/04/2022 0.00% 0.0000

**AGL ENERGY LIMITED.**

AU000AGLJOB0 **AGLJOB**

**WEBSITE** <http://www.agl.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 5.339 AGL 21-JAN-32 INSTAL MINI **Price at 30/6/22** \$3.300

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

Interim 41.0000c 25/02/2021 06/04/2021 0.00% 0.0000

Interim 16.0000c 24/02/2022 06/04/2022 0.00% 0.0000

## Section 3 - Delisted Stock Dividends

### MORTGAGE CHOICE LIMITED

**MOC**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	4.0000c	26/02/2021	15/04/2021	100.00%	0.0000	AUD 0.04 FRANKED, 30% CTR

### ASALEO CARE LIMITED

**AHY**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	16/03/2021	31/03/2021	100.00%	0.0000	AUD 0.03 FRANKED, 30% CTR
Interim	2.0000c	15/06/2021	21/06/2021	100.00%	0.0000	AUD 0.02 SPEC, 0.02 FRANKED, 30% CTR

#### ATO Rulings

CR2021/47 Asaleo Care Limited – scheme of arrangement and special dividend. 1.7.2020 to 30.6.2022. FY2021 Dividend of \$.03 per share is a dividend. A frankable distribution IAW S202-40. Special Dividend of \$.02ps is a dividend. SD is a frankable distribution IAW S202-40. CGT event A1 on 1.7.21 and scheme consideration of \$1.40 is capital proceeds of event A1. Cap proceeds do not include dividend or special dividend. [Link](#)

### VITALHARVEST FREEHOLD TRUST

**VTH**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.5000c	05/05/2021	14/05/2021	0.00%	0.0000	
Final	2.5000c	01/07/2021	12/07/2021	0.00%	0.0000	AUD EST 0.025

### TILT RENEWABLES LIMITED.

**TLT**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	6.1445c	21/07/2021	30/07/2021	0.00%	0.0000	NZD 0.065 SPEC, 0.01147059 SUP, 15% WHT

### BINGO INDUSTRIES LIMITED

**BIN**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.5000c	02/03/2021	31/03/2021	100.00%	0.0000	AUD 0.015 FRANKED, 30% CTR, DRP SUSP
Interim	11.7000c	19/07/2021	28/07/2021	100.00%	0.0000	AUD 0.117 SPEC, 0.117 FRANKED, 30% CTR, DRP SUSP

#### ATO Rulings

CR2022/6 "Bingo Industries Limited – scheme of arrangement and special dividend. Special Dividend record date 19.7.2021, payment date 28.7.2021. Scheme of Arrangement record date 22.7.2021 and implementation date 5.8.2021. Special dividend of 11.7cps a dividend and frankable. CGT Event A1 on implementation date when disposed of BIN shares. Capital Proceeds \$3.333 per BIN share. Special dividend not included in CP. Partial scrip for scrip roll-over available re Recycle and resource holding class B preference and class C shares component of mixed consideration for eligible taxpayers. 1.7.2021 to 30.6.2022" [Link](#)



## Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
QUEBEC	QBC	30/06/2022	Removed by ASX under Listing Rule 17.12. Delisted following the maturity of all remaining quoted debt securities.
COUNTY INTERNATIONAL LIMITED	CCJ	29/06/2022	Removed by ASX under Listing Rule 17.12. ASX removed the company from listing because its securities have been suspended from quotation for a continuous period of two years
WESTERN AREAS LIMITED	WSA	22/06/2022	Removed at entity's request under Listing Rule 17.11. IGO Limited was successful with an offer of \$3.36 cash per WSA share.
ASTIVITA LIMITED	AIR	17/06/2022	Removed following compulsory acquisition under Listing Rule 17.14. Tamawood Limited was successful with an offer of 1 Tamawood share for every 5 Astivita shares.
ADRABBIT LIMITED	RAB	02/06/2022	Removed at entity's request under Listing Rule 17.11. Delisted because it has limited operations in Australia, significant listing costs, preference for listing on TSXV (with potentially a higher share valuation) and lack of Australian investor interest.
TORRENS SERIES 2013-2 TRUST	TNF	02/06/2022	Removed at entity's request under Listing Rule 17.11. The trust was delisted following redemption on 19 January 2022 of the Class A Floating Rate Notes due 19 September 2044 (ASX Code: TNFHA) of Series 2013-2.
TORRENS SERIES 2013-1 TRUST	TNB	01/06/2022	Removed at entity's request under Listing Rule 17.11. The trust was delisted following redemption on 12 April 2022 of the Class A Floating Rate Notes due 12 April 2044 (ASX Code: TNBHA) of Series 2013-1.
HERON RESOURCES LIMITED	HRR	30/05/2022	Removed at entity's request under Listing Rule 17.11. The company failed and was the subject of a deed of company arrangement with Develop Global Limited to effect, among other things, the transfer of all shares to a nominee of Develop Global for nil consideration - due to insufficient recoveries from the administration and the transfer of all HRR Shares for nil consideration, it is also confirmed that there will be no return to Shareholders
SERIES 2013-1 WST TRUST	WSQ	26/05/2022	Removed at entity's request under Listing Rule 17.11. The trust was delisted following redemption of the Class A Floating Rate Notes due 23 March 2044 (ASX Code: WSQHA) on 26 April 2022.
LIBERTY FUNDING PTY LTD IN RESPECT OF LIBERTY SERIES 2017-4	LI1	19/05/2022	Removed at entity's request under Listing Rule 17.11. The Class A2 Floating Rate Notes due 25 April 2049 (ASX Code: LI1HA) (~Notes') of Liberty Series 2017-4 Trust were fully redeemed on 25 October 2021.
CIMIC GROUP LIMITED	CIM	11/05/2022	Removed following compulsory acquisition under Listing Rule 17.14. HOCHTIEF Australia Holdings Limited was successful with an offer of \$22.00 cash per CIM share

## Section 5 – ASX Code and Company Name Changes 2021-2022

<b>Date</b>	<b>Old details</b>		<b>New details</b>	
26/07/2022	OEX	Oilex Limited	SYN	Synergia Energy Ltd
20/07/2022	MEK	Meeka Gold Limited	MEK	Meeka Metals Limited
14/07/2022	TNP	Triple Energy Limited	HYT	HyTerra Ltd
08/07/2022	PBX	Pacific Bauxite NL	WYX	Western Yilgarn NL
07/07/2022	MEG	Megado Gold Limited	MEG	Megado Minerals Ltd
20/06/2022	RCP	Redbank Copper Limited	NTM	NT Minerals Limited
17/06/2022	PNN	Pepinnini Minerals Limited	PNN	Power Minerals Limited
15/06/2022	PAK	Pacific American Holdings Limited	AVM	Advance Metals Limited
07/06/2022	VGI	VGI Partners Limited	RPL	Regal Partners Limited
03/06/2022	NIC	Nickel Mines Limited	NIC	Nickel Industries Limited
01/06/2022	AP2	APT Pipelines Limited	AP2	APA Infrastructure Limited
01/06/2022	GTR	GTI Resources Ltd	GTR	GTI Energy Ltd
27/05/2022	ESH	Esports Mogul Limited	MGG	Mogul Games Group Ltd
27/05/2022	PBX	Pacific Bauxite Limited	PBX	Pacific Bauxite NL
25/05/2022	WPL	Woodside Petroleum Ltd	WDS	Woodside Energy Group Ltd
25/05/2022	ISX	Isignthis Ltd	SP1	Southern Cross Payment Ltd
24/05/2022	FNT	Frontier Resources Limited	LNR	Lanthanein Resources Ltd
20/05/2022	EN1	Engage:BDR Limited	CTV	Colortv Limited
19/05/2022	TNR	Torian Resources Limited	ASR	Asra Minerals Limited
16/05/2022	GEV	Global Energy Ventures Ltd	PV1	Provaris Energy Ltd
12/05/2022	CLI	Croplogic Limited	OLY	Olympio Metals Limited
10/05/2022	MML	Medusa Mining Limited	X64	Ten Sixty Four Limited
05/05/2022	PNL	Paringa Resources Limited	GCX	GCX Metals Limited
02/05/2022	TSO	Tesoro Resources Limited	TSO	Tesoro Gold Ltd
02/05/2022	AAR	Anglo Australian Resources NL	AAR	Astral Resources NL
29/04/2022	LIT	Lithium Australia NL	LIT	Lithium Australia Limited
21/04/2022	Z1P	Zip Co Limited	ZIP	Zip Co Limited
29/03/2022	LCK	Leigh Creek Energy Limited	NRZ	Neurizer Ltd
18/03/2022	KMD	Kathmandu Holdings Limited	KMD	KMD Brands Limited
24/02/2022	TMK	Tamaska Oil and Gas Ltd	TMK	TMK Energy Limited
14/02/2022	HYM	Hyperion Metals Limited	IPX	Iperionx Limited
09/02/2022	HNG	HGL Limited	HNG	Hancock & Gore Ltd
09/02/2022	SUP	Superior Lake Resources Limited	FHE	Frontier Energy Limited
08/02/2022	CRO	Cirralto Limited	SPX	Spenda Limited
01/02/2022	APV	Appsvillage Australia Limited	RAB	AdRabbit Limited
28/01/2022	CNL	Celamin Holdings Limited	PHO	PhosCo Ltd
18/01/2022	DBF	Duxton Broadacre Farms Limited	DBF	Duxton Farms Ltd
14/01/2022	SW1	Swift Media Limited	SW1	Swift Networks Group Limited
14/01/2022	FGO	Fargo Enterprises Limited	ODE	Odessa Minerals Limited
11/01/2022	PRT	Prime Media Group Limited	PRT	PRT Company Limited
06/01/2022	RIM	Rimfore Pacific Mining N.L.	RIM	Rimfire Pacific Mining Limited
23/12/2021	MMJ	MMJ Group Holdings Limited	HGV	Hygrovest 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 2022 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
SDA	Speedcast International Limited	29/06/2022	16/03/2021
PAL	Palla Pharma Limited	9/06/2022	15/12/2021
TTC	Traditional Therapy Clinics Limited	6/05/2022	03/09/2018
FAS	Fairstar Resources Limited	04/05/2022	05/03/2017
VEC	Vector Resources Limited	29/03/2022	27/05/2021
IDP	Indopac Holdings Limited	14/03/2022	22/08/2014
IGE	Integrated Green Energy Solutions Ltd	31/12/2021	30/08/2021
FEI	FE Investments Group Limited	16/12/2021	30/08/2021
MAS	MESA Minerals Limited	11/10/2021	28/08/2019
ELK	Elk Petroleum Limited	20/09/2021	15/03/2020

**Speedcast International Limited (In Members' Voluntary Liquidation)**  
**ACN 600 699 241**

**Declaration for Purposes of Section 104-145**  
**of the Income Tax Assessment Act 1997**

In accordance with Section 104-145 of the *Income Tax Assessment Act 1997*, as the Liquidator of Speedcast International Limited (In Members' Voluntary Liquidation), I declare that I have reasonable grounds to believe that there is no likelihood that shareholders in the company will receive any further distribution in respect of the shares they hold in the company.

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 this Declaration as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

NOTE: A capital loss is not available for certain shares acquired under an employee share scheme. Shareholders who have acquired shares in this way should seek their own tax advice.

Should you have any queries regarding this matter, please contact Victoria Nicholson of my office on (02) 9338 2618 or by email ([vnicholson@mcgrathnicol.com](mailto:vnicholson@mcgrathnicol.com)).

Dated: 29 June 2022



Jason Ireland  
*Joint and Several Liquidator*