

**DIVIDEND
COMPANION
PLUS®**

2023 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

| Sections | Page No |
|---|----------------|
| Section 1 – Equities | 3 |
| Section 2 – Other than Equities | 419 |
| Section 3 – Delisted Stock Dividends | 749 |
| Section 4 – Delisted Companies | 755 |
| Section 5 – ASX Code and Company Name Changes 2022-2023 | 771 |
| Section 6 – Loss Declarations | 774 |

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 30th June 2023 (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

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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 30/6/23** \$0.048
 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 30/6/23** \$0.005
 No dividend record.

NON-RENOUNCEABLE

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

29METALS LIMITED AU0000157067 **29M**
WEBSITE <https://www.29metals.com/> **REGISTRY** LINK MARKET SERVICES LIMITED
TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/23** \$0.845

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|---------|---------|---------------------------|
| Interim | 2.0000c | 16/09/2022 | 14/10/2022 | 100.00% | 0.0000 | AUD 0.02 FRANKED, 30% CTR |

333D LIMITED AU000000T3D6 **T3D**
WEBSITE <http://www.333d.co> **REGISTRY** [AUTOMIC REGISTRY SERVICES](#)
TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/23** \$0.001
 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 30/6/23 \$5.210 | | |
|-----------------------|----------|------------|------------------|--------------------------|---------|---------------|
| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
| 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 | |
| Interim | 3.0000c | 29/07/2022 | 05/08/2022 | 0.00% | 0.0000 | |
| Interim | 3.0000c | 31/08/2022 | 07/09/2022 | 0.00% | 0.0000 | |
| Interim | 3.0000c | 30/09/2022 | 07/10/2022 | 0.00% | 0.0000 | |
| Interim | 3.0000c | 31/10/2022 | 07/11/2022 | 0.00% | 0.0000 | |
| Interim | 3.0000c | 30/11/2022 | 07/12/2022 | 0.00% | 0.0000 | |
| Interim | 3.0000c | 30/12/2022 | 06/01/2023 | 0.00% | 0.0000 | |
| Interim | 3.5000c | 31/01/2023 | 07/02/2023 | 0.00% | 0.0000 | |
| Interim | 3.5000c | 28/02/2023 | 07/03/2023 | 0.00% | 0.0000 | |
| Interim | 3.5000c | 31/03/2023 | 06/04/2023 | 0.00% | 0.0000 | |
| Interim | 3.5000c | 28/04/2023 | 05/05/2023 | 0.00% | 0.0000 | |
| Interim | 3.5000c | 31/05/2023 | 07/06/2023 | 0.00% | 0.0000 | |
| Final | 3.5000c | 30/06/2023 | 07/07/2023 | 0.00% | 0.0000 | AUD EST 0.035 |

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 30/6/23 \$0.650 | | |
|-----------------------|----------|------------|--|--------------------------|---------|---|
| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
| 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 | 100.00% | 0.0000 | AUD 0.015 FRANKED, 30% CTR, DRP SUSP |
| Interim | 8.0000c | 31/08/2022 | 07/10/2022 | 100.00% | 0.7811 | AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP 1.5% DISC |
| Interim | 2.2500c | 30/12/2022 | 25/01/2023 | 0.00% | 0.0000 | AUD DRP SUSP |
| Final | 2.0000c | 30/06/2023 | 27/07/2023 | 0.00% | 0.0000 | AUD EST 0.02 |

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](#)

5E ADVANCED MATERIALS INC.

AU0000186207

5EA

WEBSITE <https://5eadvancedmaterials.com/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security CHESS DEPOSITARY INTERESTS 10:1

Price at 30/6/23 \$0.530

No dividend record.

ATO Rulings

CR2022/51 "American Pacific Borates Limited (ABR) – exchange of options for options in 5E Advanced Materials, Inc. (5EA) Record date 2.3.2022. Scheme implementation date 9.3.2022. CGT Event C2. Roll-over relief available for eligible taxpayers. 1.7.2021 to 30.6.2022." [Link](#)

CR2022/50 "American Pacific Borates Limited (ABR) – exchange of shares for shares in 5E Advanced Materials, Inc.(5EA). Implementation date 9.3.2022. CGT Event A1. Division 615 roll-over relief available for eligible taxpayers.1.7.2021 to 30.6.2022." [Link](#)

88 ENERGY LIMITED

AU00000088E2

88E

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.007

No dividend record.

8COMMON LIMITED

AU0000008CO0

8CO

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.075

No dividend record.

8I HOLDINGS LTD

AU0000008IH1

8IH

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities

Security CHESS DEPOSITARY INTERESTS 1:1

Price at 30/6/23 \$0.030

No dividend record.

8VI HOLDINGS LIMITED

AU0000026007

8VI

WEBSITE <https://www.8viholdings.com>

REGISTRY LINK MARKET SERVICES LIMITED

TYPE Equities

Security CHESS DEPOSITARY INTERESTS 1:1

Price at 30/6/23 \$0.320

No dividend record.

92 ENERGY LIMITED

AU0000139941

92E

WEBSITE <https://www.92energy.com/>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.390

No dividend record.

A1 INVESTMENTS & RESOURCES LTD

AU000000AYI6

AYI

WEBSITE <http://www.a1investments.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.001

No dividend record.

ANAX METALS LIMITED

AU0000111114

ANX

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.063

No dividend record.

ANDROMEDA METALS LIMITED

AU000000ADN0

ADN

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.037

No dividend record.

ATO Rulings

CR2022/61 Minotaur Exploration Ltd (MEP) – reduction of share capital and scrip for scrip roll-over. Reduction of share capital in MEP by way of transfer of share in Demetallica Limited (DRM) and sale of shares to Andromeda Metals Limited (ADN). Record date for reduction of share capital 27.1.2022. Implementation Date 3.2.2022. Reduction of share capital of 2.06 cents per MEP share not a dividend. CGT Event G1. Demerger relief not available. CGT event C2 if owned MEP on record date but ceased to own on implementation date. CGT Event A1 on disposal of MET shares to ADN. 1.15 ADN shares in exchange for each MEP share. Scrip for scrip roll-over available to eligible taxpayers. 1.7.2021 to 30.6.2022. [Link](#)

ANEKA TAMBANG (PERSERO) TBK (PT)

AU000000ATM8

ATM

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security CHESS DEPOSITARY INTERESTS 1:5

Price at 30/6/23 \$1.070

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|--------|---------|-------------------------------|
| Final | 1.4830c | 07/06/2022 | 24/06/2022 | 0.00% | 0.0000 | IDR 193.6833, 20% WHT, EST\$A |
| Final | 3.0904c | 27/06/2023 | 14/07/2023 | 0.00% | 0.0000 | IDR 397.508, 20% WHT, EST\$A |

ANSARADA GROUP LIMITED

AU0000124422

AND

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.950

No dividend record.

ANSELL LIMITED

AU000000ANN9

ANN

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$26.730

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|--------|---------|---|
| Interim | 33.6700c | 22/02/2022 | 09/03/2022 | 0.00% | 18.4400 | USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC |
| Final | 45.1800c | 30/08/2022 | 15/09/2022 | 0.00% | 18.2400 | USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC |
| Interim | 29.1500c | 21/02/2023 | 09/03/2023 | 0.00% | 18.6000 | USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC |

ANSON RESOURCES LIMITED

AU000000ASN8

ASN

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

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/23 \$0.155

No dividend record.

ANZ GROUP HOLDINGS LIMITED

AU000000ANZ3 **ANZ**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/23** \$23.710

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|------------------------------|----------|------------|------------|---------|---------|--|
| Interim | 72.0000c | 10/05/2022 | 01/07/2022 | 100.00% | 25.5200 | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| Final | 74.0000c | 08/11/2022 | 15/12/2022 | 100.00% | 24.5100 | AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| Interim | 81.0000c | 16/05/2023 | 03/07/2023 | 100.00% | 23.5500 | AUD 0.81 FRANKED, 30% CTR, DRP NIL DISC, BSP |

RENOUNCEABLE

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--|
| 21/07/2022 | 24/08/2022 | 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9 |

RECONSTRUCTION

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--------------------|
| 22/12/2022 | 03/01/2023 | Reconstruction 1:1 |

ATO Rulings

CR2023/15 Australia and New Zealand Banking Group Limited – restructure – employee share scheme – treatment of shares or rights. Restructure shares treated as a continuation of existing ESS interests. 1 July 2022 to 30 June 2023. [Link](#)

CR2023/6 Australia and New Zealand Banking Group Limited – exchange of shares for shares in ANZ Group Holdings Limited . Record date 22.12.22. CGT Event A 1 disregarded as taken to have made Div 615 roll-over. 1 July 2022 to 30 June 2023. [Link](#)

APA GROUP

AU000000APA1 **APA**

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

REGISTRY LINK MARKET SERVICES LIMITED

TYPE Equities **Security** FULLY PAID UNITS STAPLED SECURITIES **Price at 30/6/23** \$9.690

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|------------------------------|----------|------------|------------|--------|---------|---|
| Interim | 25.0000c | 31/12/2021 | 17/03/2022 | 37.72% | 0.0000 | AUD 0.0943 FRANKED, 30% CTR, DRP SUSP |
| Final | 28.0000c | 30/06/2022 | 14/09/2022 | 22.53% | 0.0000 | AUD 0.063088 FRANKED, 30% CTR, DRP SUSP |
| Interim | 26.0000c | 30/12/2022 | 16/03/2023 | 32.71% | 0.0000 | AUD 0.085036 FRANKED, 30% CTR, DRP SUSP |
| Final | 29.0000c | 30/06/2023 | 13/09/2023 | 0.00% | 0.0000 | AUD EST 0.29, DRP SUSP |

APIAM ANIMAL HEALTH LIMITED

AU000000AHX0 **AHX**

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/23** \$0.510

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|------------------------------|---------|------------|------------|---------|---------|--|
| Interim | 1.2000c | 22/03/2022 | 20/04/2022 | 100.00% | 0.8321 | AUD 0.012 FRANKED, 30% CTR, DRP NIL DISC |
| Final | 0.4000c | 23/09/2022 | 21/10/2022 | 100.00% | 0.7496 | AUD 0.004 FRANKED, 30% CTR, DRP |

NON-RENOUNCEABLE

| Record Date | Issue Date | Description/Notes |
|-------------|------------|---|
| 30/05/2022 | 24/06/2022 | 5:24 ACCELERATED - JUMBO OF ORD SHARES @\$0.7 |

EUREKA GROUP HOLDINGS LIMITED

AU000000EGH7

EGH

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

REGISTRY

LINK MARKET SERVICES LIMITED

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/23 \$0.465

DIVIDEND or Distrib'n

| Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------|------------|------------|--------|---------|-------------------------------------|
| Interim 0.6300c | 02/03/2022 | 23/03/2022 | 0.00% | 0.5862 | AUD UNFRANKED, NIL CFI, DRP 2% DISC |
| Final 0.6300c | 16/09/2022 | 06/10/2022 | 0.00% | 0.5557 | AUD UNFRANKED, NIL CFI, DRP 2% DISC |
| Interim 0.6700c | 17/03/2023 | 06/04/2023 | 0.00% | 0.4424 | AUD UNFRANKED, NIL CFI, DRP 2% DISC |

NON-RENOUNCEABLE

| Record Date | Issue Date | Description/Notes |
|-------------|------------|---|
| 31/10/2022 | 28/11/2022 | 1:4 ACCELERATED - JUMBO OF ORD SHS @ \$0.47 |

EURO MANGANESE INC

AU0000022451

EMN

WEBSITE <http://www.mn25.ca>

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security

CHESS DEPOSITARY INTERESTS 1:1

Price at 30/6/23 \$0.165

No dividend record.

EUROPEAN LITHIUM LIMITED

AU000000EUR7

EUR

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

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/23 \$0.100

No dividend record.

EUROPEAN METALS HOLDINGS LIMITED

AU000000EMH5

EMH

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

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security

CHESS DEPOSITARY INTERESTS 1:1

Price at 30/6/23 \$0.830

No dividend record.

EUROZ HARTLEYS GROUP LIMITED

AU000000EZL9

EZL

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

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/23 \$1.090

DIVIDEND or Distrib'n

| Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|------------------|------------|------------|---------|---------|--|
| Interim 2.5000c | 10/02/2022 | 25/02/2022 | 100.00% | 1.5200 | AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC |
| Final 8.5000c | 29/07/2022 | 05/08/2022 | 100.00% | 0.0000 | AUD 0.085 FRANKED, 30% CTR, DRP SUSP |
| Interim 20.2700c | 21/09/2022 | 07/10/2022 | 100.00% | 0.0000 | AUD 0.2027 SPEC, 0.2027 FRANKED, 30% CTR, DRP SUSP |
| Interim 2.5000c | 02/02/2023 | 17/02/2023 | 100.00% | 1.1100 | AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC |

RECONSTRUCTION

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--------------------------|
| 25/11/2022 | 28/11/2022 | Reconstruction 83.14:100 |

ATO Rulings

CR2023/2 Euroz Hartleys Group Limited – employee share scheme – capital return. MV of a cancelled share plan \$1.2027. CGT event C2. 1 July 2022 to 30 June 2023. [Link](#)

CR2023/1 "Euroz Hartleys Group Limited – capital return. ROC not a dividend. Record date 25.11.22, payment date 2.12.22. \$1.2027 per share. CGT Event C2 on share cancellation date. 1 July 2022 to 30 June 2023." [Link](#)

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 30/6/23** \$0.003
 No dividend record.

ACDC METALS LTD AU0000271165 **ADCO**
WEBSITE <https://acdcmetals.com.au/> **REGISTRY** [AUTOMIC REGISTRY SERVICES](#)
TYPE Company Options **Security** OPTION EXPIRING 14-APR-2025 **Price at 30/6/23** \$0.009
 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 30/6/23** \$0.001
 No dividend record.

ADALTA LIMITED AU0000276800 **1ADOA**
WEBSITE <http://www.adalta.com.au> **REGISTRY** [AUTOMIC REGISTRY SERVICES](#)
TYPE Company Options **Security** OPTION EXPIRING 29-MAY-2024 **Price at 30/6/23** \$0.003
 No dividend record.

ADAVALE RESOURCES LIMITED **ADDOA**
WEBSITE <https://www.adavaleresources.com/> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Company Options **Security** **Price at 30/6/23** \$0.011
 No dividend record.

ADBRI LIMITED AU000ABCKOB8 **ABCKOB**
WEBSITE <http://www.adbri.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 1.3131 ABC MINI LONG **Price at 30/6/23** \$1.075
 No dividend record.

ADBRI LIMITED AU000ABCKOC6 **ABCKOC**
WEBSITE <http://www.adbri.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 1.141 ABC MINI LONG **Price at 30/6/23** \$0.540
 No dividend record.

BANK OF QUEENSLAND LIMITED.

AU000BOQIOB3

BOQIOB

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

REGISTRY

LINK MARKET SERVICES LIMITED

TYPE Warrants Security CTW 4.00 BOQ ROLLING INSTALMENT WARRANT 17-NOV-23 Price at 30/6/23 \$2.050

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

| | | | | | | |
|---------|----------|------------|------------|---------|--------|--|
| Interim | 22.0000c | 05/05/2022 | 02/06/2022 | 100.00% | 0.0000 | |
| Final | 24.0000c | 28/10/2022 | 24/11/2022 | 100.00% | 0.0000 | |
| Interim | 20.0000c | 11/05/2023 | 08/06/2023 | 100.00% | 0.0000 | |

RECONSTRUCTION

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--------------------|
| 22/11/2022 | 29/11/2022 | Reconstruction 1:1 |

BANK OF QUEENSLAND LIMITED.

AU000BOQIOC1

BOQIOC

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

REGISTRY

LINK MARKET SERVICES LIMITED

TYPE Warrants Security CTW 4.50 BOQ ROLLING INSTALMENT WARRANT 17-NOV-23 Price at 30/6/23 \$1.440

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

| | | | | | | |
|---------|----------|------------|------------|---------|--------|--|
| Interim | 22.0000c | 05/05/2022 | 02/06/2022 | 100.00% | 0.0000 | |
| Final | 24.0000c | 28/10/2022 | 24/11/2022 | 100.00% | 0.0000 | |
| Interim | 20.0000c | 11/05/2023 | 08/06/2023 | 100.00% | 0.0000 | |

RECONSTRUCTION

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--------------------|
| 22/11/2022 | 29/11/2022 | Reconstruction 1:1 |

BANK OF QUEENSLAND LIMITED.

AU000BOQIOE7

BOQIOE

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

REGISTRY

LINK MARKET SERVICES LIMITED

TYPE Warrants Security CTW 4.35 BOQ ROLLING INSTALMENT WARRANT 06-SEP-23 Price at 30/6/23 \$1.275

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

| | | | | | | |
|---------|----------|------------|------------|---------|--------|--|
| Interim | 22.0000c | 05/05/2022 | 02/06/2022 | 100.00% | 0.0000 | |
| Final | 24.0000c | 28/10/2022 | 24/11/2022 | 100.00% | 0.0000 | |
| Interim | 20.0000c | 11/05/2023 | 08/06/2023 | 100.00% | 0.0000 | |

RECONSTRUCTION

| Record Date | Issue Date | Description/Notes |
|-------------|------------|--------------------|
| 09/09/2022 | 16/09/2022 | Reconstruction 1:1 |

BANK OF QUEENSLAND LIMITED.

AU000BOQJOB1

BOQJOB

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

REGISTRY

LINK MARKET SERVICES LIMITED

TYPE Warrants Security CITIWARRANTS 2.6609 BOQ 12-MAR-25 INSTAL MINI Price at 30/6/23 \$3.810

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

| | | | | | | |
|---------|----------|------------|------------|---------|--------|--|
| Interim | 22.0000c | 05/05/2022 | 02/06/2022 | 100.00% | 0.0000 | |
| Final | 24.0000c | 28/10/2022 | 24/11/2022 | 100.00% | 0.0000 | |
| Interim | 20.0000c | 11/05/2023 | 08/06/2023 | 100.00% | 0.0000 | |

Section 3 - Delisted Stock Dividends

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED

API

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|---------|---------|--------------------------------------|
| Interim | 3.0000c | 25/03/2022 | 29/03/2022 | 100.00% | 0.0000 | AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR |

ATO Rulings

CR2022/38 "Australian Pharmaceutical Industries Ltd – scheme of arrangement, ordinary dividend and special dividend. OD Record date 12.11.2021, paid 2cps on 15.12.2021. SD record date 25.3.2022, paid 3cps on 29.3.2022. Scheme Record date 29.3.2022. OD and SD are dividends or frankable distributions. CGT Event A1 on scheme implementation date 31.3.2022. Scheme consideration \$1.50 per API share. Capital proceeds do not include OD or SD. 1.7.2021 to 30.6.2022." [Link](#)

SENEX ENERGY LIMITED

SXY

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|--------|---------|----------------------------------|
| Interim | 5.0000c | 01/03/2022 | 10/03/2022 | 0.00% | 0.0000 | AUD UNFRANKED, NIL CFI, DRP SUSP |

CIMIC GROUP LIMITED

CIM

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|--------|---------|-------------|
| Final | 36.0000c | 15/06/2022 | 05/07/2022 | 0.00% | 0.0000 | AUD NIL CFI |

CIMIC GROUP LIMITED

CIMJOA

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|--------|---------|-------|
| Final | 36.0000c | 15/06/2022 | 12/07/2022 | 0.00% | 0.0000 | |

CIMIC GROUP LIMITED

CIMJOB

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|--------|---------|-------|
| Final | 36.0000c | 15/06/2022 | 12/07/2022 | 0.00% | 0.0000 | |

CIMIC GROUP LIMITED

CIMJOC

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|--------|---------|-------|
| Final | 36.0000c | 15/06/2022 | 12/07/2022 | 0.00% | 0.0000 | |

| Company Name | ASX | Date | Reason |
|---|------------|-------------|---|
| AUCKLAND REAL ESTATETRUST | AKL | 18/04/2023 | Removed at entity's request under Listing Rule 17.11. Following unitholder approval at its General Meeting on 28 February 2023 of AKL's removal from the Official List. |
| NITRO SOFTWARE LIMITED | NTO | 14/04/2023 | Removed following compulsory acquisition under Listing Rule 17.14. Technology Growth Capital LLC was successful with an offer of \$2.20 per NTO share. |
| TUBI LIMITED | 2BE | 11/04/2023 | 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. |
| MURRAY RIVER ORGANICSGROUP LIMITED | MRG | 11/04/2023 | Removed by ASX under Listing Rule 17.12. ASX removed the company from listing because of its failure to lodge a document (half yearly report) within 12 months after the deadline for lodgement of that document. |
| CONSOLIDATED FINANCIALHOLDINGS LIMITED | CWL | 29/03/2023 | 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. |
| SYNTONIC LIMITED | SYT | 27/03/2023 | 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. |
| LAYBUY GROUP HOLDINGSLIMITED | LBY | 24/03/2023 | Removed at entity's request under Listing Rule 17.11. The company delisted because of the low trading price of the shares, low levels of trading liquidity and the costs and administrative burden of the listing. |
| APOLLO SERIES 2013-1TRUST | AOR | 21/03/2023 | Removed at entity's request under Listing Rule 17.11. Following the redemption of the Notes on 28 December 2022. |
| PEPPER RESIDENTIALSECURITIES TRUST NO. 20 | PER | 16/03/2023 | Delisted by ASX listing on Friday 17 March 2023. The trust was delisted following redemption of the A\$205,000,000 class A1-S floating rate notes due 16 September 2059, A\$300,000,000 class A1-a floating rate notes due 16 September 2059, A\$130,000,000 class A2 floating rate notes due 16 September 2059 and A\$85,000,000 class B floating rate notes due 16 September 2059 (ASX Code: PERHA, PERHB, PERHC & PERHD) on 16 March 2023. |
| SMART ABS SERIES 2019-1TRUST | SM9 | 16/03/2023 | Removed at entity's request under Listing Rule 17.11. Delisting followed redemption of the A\$1,000,000,000 class A floating rate notes due 14 April 2027 (ASX Code: SM9) on 14 March 2023. |
| WARREGO ENERGYLIMITED | WGO | 09/03/2023 | Removed following compulsory acquisition under Listing Rule 17.14. Hancock Energy (PB) Pty Ltd was successful with an offer of \$0.36 cash per Warrego share. |

Section 5 – ASX Code and Company Name Changes 2022-2023

| As of * | Old | | New | |
|------------|-----|--|-----|---|
| 11/07/2023 | PYR | Payright Limited | PYR | Navalo Financial Services Group Limited |
| 10/07/2023 | SHN | Sunshine Gold Limited | SHN | Sunshine Metals Limited |
| 15/06/2023 | SCU | Stemcell United Limited | BP8 | BPH Global Ltd |
| 13/06/2023 | DLT | Delta Drone International Limited | RKT | RocketDNA Ltd |
| 9/06/2023 | LCL | Los Cerros Limited | LCL | LCL Resources Limited |
| 8/06/2023 | CEL | Challenger Exploration Limited | CEL | Challenger Gold Limited |
| 6/06/2023 | DEX | Duke Exploration Limited | TNC | True North Copper Limited |
| 5/06/2023 | NCL | Netccentric Limited | XGL | Xamble Group Limited |
| 1/06/2023 | MAQ | Macquarie Telecom Group Limited | MAQ | Macquarie Technology Group Limited |
| 30/05/2023 | HSC | HSC Technology Group Ltd | TAL | Talius Group Limited |
| 22/05/2023 | HT1 | HT&E Limited | A1N | ARN Media Limited |
| 16/05/2023 | FZO | Family Zone Cyber Safety Limited | QOR | Qoria Limited |
| 9/05/2023 | CUP | Countplus Limited | CUP | Count Limited |
| 8/05/2023 | FGG | Future Generation Global Investment Company | FGG | Future Generation Global Limited |
| 8/05/2023 | FGX | Future Generation Investment Company Limited | FGX | Future Generation Australia Limited |
| 1/05/2023 | RDT | Red Dirt Metals Limited | DLI | Delta Lithium Limited |
| 1/05/2023 | MTM | Mt Monger Resources Limited | MTM | MTM Critical Metals Limited |
| 28/04/2023 | WOO | Wooboard Technologies Limited | 1TT | Thrive Tribe Technologies Limited |
| 28/04/2023 | MTR | Metal Tiger Plc | SRT | Strata Investment Holdings Plc |
| 21/04/2023 | FIJ | Fiji Kava Limited | CCO | The Calmer Co International Limited |
| 11/04/2023 | CZL | Consolidated Zinc Limited | YAR | Yari Minerals Limited |
| 31/03/2023 | ECX | Eclipx Group Limited | FPR | FleetPartners Group Limited |
| 27/03/2023 | AOU | Auroch Minerals Ltd | FBM | Future Battery Minerals Limited |
| 27/03/2023 | FOD | The Food Revolution Group Limite | OJC | The Original Juice Co. Ltd |
| 16/03/2023 | MMM | Marley Spoon AG | MMM | Marley Spoon SE |
| 6/03/2023 | E2M | E2 Metals Limited | USL | Unico Silver Limited |
| 1/03/2023 | ATC | Altech Chemicals Ltd | ATC | Altech Batteries Ltd |
| 21/02/2023 | EVO | Embark Education Limited | EVO | Embark Education Group 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 2023 are listed in the below table. Copies of the declarations are attached in subsequent pages.

| FORMER ASX CODE | COMPANY NAME | DATE OF DECLARATION |
|--------------------|---------------------------------------|------------------------|
| ACO | AUSTRALIAN CAREERS NETWORK LIMITED | 10/08/2022 |
| BTN | BRIGHTON MINING GROUP LIMITED | 09/12/2022 |
| OMN | ONE MARKET LIMITED | 16/05/2023 |

SAMPLE



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Australia

www.kpmg.com.au

10 August 2022

To whom it concerns

Australian Careers Network Limited (In Liquidation) (the Company)
ACN 168 592 434

Liquidators' Declaration

I refer to the appointment of John Lindholm and I as Voluntary Administrators on 21 March 2016, as Deed Administrators on 24 May 2016 and subsequently as Liquidators of the Company (ASX: ACO) on 18 March 2020.

In accordance with section 104-145 of the Income Tax Assessment Act 1997, the Liquidators declare that they have reasonable grounds to believe that there is no likelihood that shareholders of the Company will receive any further distribution for their shares.

Shareholders should seek their own taxation advice in relation to the declaration made above.

Should you have any queries, please contact Alexander Burrows of this office at aburrows2@kpmg.com.au or on 03 8663 8491.

Yours faithfully

George Georges
Liquidator