

**DIVIDEND
COMPANION
PLUS®**

SAMPLE

2024 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

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Contents Notes

Security Details: include the ASX code, company and security type, share registry website links, code change details. *Note all web-links are active URL's and require only a single click to launch to the target registry or security entity website.*

Market Values: of the ASX Listed Securities are the sale prices at close of business on Friday 28th June 2024 (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 28/6/24** \$0.058

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
19/07/2023	21/08/2023	1:2 NON-RENOUNCE ISSUE OF ORD SHS @ \$0.045 & ATT. OPTS

29METALS LIMITED

AU0000157067

29M

WEBSITE <https://www.29metals.com/>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/24** \$0.420

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
01/09/2023	02/10/2023	10:22 ACCELERATED - JUMBO OF ORD SHARES @\$0.69

333D LIMITED

AU000000T3D6

T3D

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 28/6/24** \$0.006

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
05/12/2023	12/12/2023	Reconstruction 1:30

360 CAPITAL GROUP

AU000000TGP8

TGP

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES **Price at 28/6/24** \$0.555

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	
Interim	2.0000c	29/12/2023	25/01/2024	100.00%	0.0000	AUD 0.02 FRANKED, 30% CTR, DRP SUSP
Final	1.5000c	28/06/2024	26/07/2024	0.00%	0.0000	AUD EST 0.015, 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](#)

ABACUS STORAGE KING							AU0000286213	ASK
WEBSITE	https://abacugroup.com.au/		REGISTRY	BOARDROOM PTY LIMITED				
TYPE	Equities	Security	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES				Price at 28/6/24	\$1.155
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	3.0000c	29/12/2023	29/02/2024	0.00%	0.0000	AUD DRP SUSP		
Final	3.0000c	01/07/2024	30/08/2024	0.00%	0.0000	AUD EST 0.03, DRP SUSP		

ATO Rulings

CR2023/48 Abacus Property Group – de-stapling and re-stapling as Abacus Group and Abacus Storage King. Record date 2.8.2023. Each share and unit a separate CG T asset. No change of ownership interest of units and shares so no CGT event from destapling and restapling. 1.7.2023 to 30.6.2024. [Link](#)

ABRDN SUST ASIAN OPP							AU0000236804	ASAO
WEBSITE	https://www.abrdn.com/en-au/investor/fund-centre		REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED				
TYPE	Equities	Security	ABRDN SUST ASIAN OPP ACTIVE ETF (MANAGED FUND)				Price at 28/6/24	\$1.095
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Final	3.3475c	04/07/2023	14/07/2023	0.00%	1.0368	AUD DRP		
Final	0.0000c	02/07/2024	16/07/2024	0.00%	0.0000	AUD EST 0.009344, DRP		

ABX GROUP LIMITED							AU000000ABX3	ABX
WEBSITE	http://www.abxgroup.com.au		REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED				
TYPE	Equities	Security	ORDINARY FULLY PAID				Price at 28/6/24	\$0.047
No dividend record.								
SHARE PURCHASE PLAN								
Record Date		Description/Notes						
24/11/2023		Purchase Plan of 8 cents per share / unit						

ACADEMIES AUSTRALASIA GROUP LIMITED							AU000000AKG9	AKG
WEBSITE	http://www.academies.edu.au		REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED				
TYPE	Equities	Security	ORDINARY FULLY PAID				Price at 28/6/24	\$0.170
No dividend record.								

ACCELERATE RESOURCES LIMITED							AU000000AX84	AX8
WEBSITE	http://www.ax8.com.au/		REGISTRY	AUTOMIC REGISTRY SERVICES				
TYPE	Equities	Security	ORDINARY FULLY PAID				Price at 28/6/24	\$0.036
No dividend record.								

Section 2 - Other than Equities

4DMEDICAL LIMITED

AU0000319337

4DXOWEBSITE <https://4dmedical.com/>REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 31-DEC-2025

Price at 28/6/24 \$0.115

No dividend record.

88 ENERGY LTD

AU0000311995

88EOAWEBSITE <http://www.88energy.com>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 15-DEC-2026

Price at 28/6/24 \$0.001

No dividend record.

ABX GROUP LIMITED

AU0000321895

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

TYPE Company Options

Security OPTION EXPIRING 06-SEP-2025

Price at 28/6/24 \$0.002

No dividend record.

ACDC METALS LTD

AU0000271165

ADCOWEBSITE <https://acdcmetals.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 14-APR-2025

Price at 28/6/24 \$0.002

No dividend record.

ADAVALE RESOURCE LTD

AU0000286064

ADDOAWEBSITE <https://www.adavaleresources.com/>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 31-DEC-2025

Price at 28/6/24 \$0.001

No dividend record.

ADVANCE METALS LTD

AU0000334161

AVMOWEBSITE <http://www.advancemetals.com.au>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 31-MAY-2029

Price at 28/6/24 \$0.010

No dividend record.

Section 3 - Delisted Stock Dividends

OZ MINERALS LIMITED

OZL

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	175.0000c	21/04/2023	02/05/2023	100.00%	0.0000	AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR

ATO Rulings

CR2023/27 OZ Minerals Limited – scheme of arrangement and special dividend. Special Dividend record date 21.4.23. Scheme record date 24.4.23 Implementation and dividend date 2.5.23. Capital Proceeds \$26.50 per OZL share. Special FF dividend of \$1.75 separate to capital proceeds. CGT Event A1. 1 July 2022 to 30 June 2023 [.Link](#)

OZ MINERALS LIMITED

OZLIOB

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	175.0000c	21/04/2023	09/05/2023	100.00%	0.0000	

ATO Rulings

CR2023/27 OZ Minerals Limited – scheme of arrangement and special dividend. Special Dividend record date 21.4.23. Scheme record date 24.4.23 Implementation and dividend date 2.5.23. Capital Proceeds \$26.50 per OZL share. Special FF dividend of \$1.75 separate to capital proceeds. CGT Event A1. 1 July 2022 to 30 June 2023 [.Link](#)

OZ MINERALS LIMITED

OZLJOA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	175.0000c	21/04/2023	09/05/2023	100.00%	0.0000	

ATO Rulings

CR2023/27 OZ Minerals Limited – scheme of arrangement and special dividend. Special Dividend record date 21.4.23. Scheme record date 24.4.23 Implementation and dividend date 2.5.23. Capital Proceeds \$26.50 per OZL share. Special FF dividend of \$1.75 separate to capital proceeds. CGT Event A1. 1 July 2022 to 30 June 2023 [.Link](#)

OZ MINERALS LIMITED

OZLJOC

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	175.0000c	21/04/2023	09/05/2023	100.00%	0.0000	

ATO Rulings

CR2023/27 OZ Minerals Limited – scheme of arrangement and special dividend. Special Dividend record date 21.4.23. Scheme record date 24.4.23 Implementation and dividend date 2.5.23. Capital Proceeds \$26.50 per OZL share. Special FF dividend of \$1.75 separate to capital proceeds. CGT Event A1. 1 July 2022 to 30 June 2023 [.Link](#)

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
MCGRATH LIMITED	MEA	28/06/2024	Removed at entity's request under Listing Rule 17.11. RPAA Holdings Pty Ltd, an entity jointly controlled by Knight Frank Australia Holdings Pty Ltd and Bayley Corporation Limited's subsidiary, BCL Aus Holdings Limited acquired all of the issued shares in McGrath for the consideration of either 60 cents cash a share or one share in RPAA Holdings Pty Ltd for every one McGrath share - in addition shareholders were paid a dividend of 1.6 cents a share on or about 19 June 2024.
SILVER LAKE RESOURCES LIMITED	SLR	20/06/2024	Removed at entity's request under Listing Rule 17.11. In the merger of Silver Lake and Red 5 Limited, shareholders in Silver Lake received 3.434 Red 5 shares for every share they held.
PROBIOTEC LIMITED	PBP	19/06/2024	Removed at entity's request under Listing Rule 17.11. PYFA Australia Pty Ltd, a wholly owned subsidiary of Pyfa Health Singapore Pte Ltd, was successful with an offer of \$3.00 cash per Probiotec share.
GREENSTONE RESOURCES LIMITED	GSR	18/06/2024	Removed at entity's request under Listing Rule 17.11. Horizon Minerals Limited was successful with an offer of 0.2868 Horizon shares for every one GSR share and 0.2868 Horizon options for every one GSR option.
TORRENS SERIES 2014-2 TRUST	TOZ	17/06/2024	Removed at entity's request under Listing Rule 17.11. The Trust was delisted following redemption of the A\$552,000,000 Class A Floating Rate Notes due 12 January 2046 (ASX Code: TOZHA) on Wednesday, 12 June 2024.
ORION METALS LIMITED	ORM	17/06/2024	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.
FORAGER AUSTRALIAN SHARES FUND	FOR	14/06/2024	Removed at entity's request under Listing Rule 17.11. The Fund delisted because of low levels of liquidity on ASX, a persistent discount of the market price to the net asset value and an unlisted fund will be better placed to manage the liquidity aspects of an open ended fund.
LATITUDE AUSTRALIA PERSONAL LOANS SERIES 2017-1 TRUST	LC1	12/06/2024	Removed at entity's request under Listing Rule 17.11. The Trust was delisted following redemption of the Class A Floating Rate Notes due 17 January 2028 (ASX Code: LC1HA) on Thursday, 17 March 2022.
TIETTO MINERALS LIMITED	TIE	06/06/2024	Removed following compulsory acquisition under Listing Rule 17.14 Zhaojin Capital (Hong Kong) Limited was successful with an offer of \$0.68 cash per share.
BIKEEXCHANGE LIMITED	BEX	03/06/2024	Removed at entity's request under Listing Rule 17.11. The company delisted because the board believed there to be a large disparity between market cap and the true value of the business partly due to lack of liquidity, it will be difficult to raise capital at

Section 5 – ASX Code and Company Name Changes 2023-2024

As of *	Old details	New details
11/07/2024	MMC Mitre Mining Corporation Limited	ASL Andean Silver Limited
5/07/2024	WIN Widgie Nickel Limited	WIN WIN Metals Ltd
3/07/2024	DCX DiscovEx Resources Limited	LAT Latitude 66 Limited
1/07/2024	TMR Tempus Resources Limited	SMM Somerset Minerals Limited
27/06/2024	GUD G.U.D. Holdings Limited	AOV Amotiv Limited
26/06/2024	AFW Applyflow Limited	FMR FMR Resources Limited
25/06/2024	DOR Doriemus PLC	AZ9 Asian Battery Metals PLC
14/06/2024	MZZ Matador Mining Limited	AAM Aumega Metals Ltd
12/06/2024	VPR Volt Power Group Limited	VPR Volt Group Limited
17/05/2024	CHK Cohiba Minerals Limited	ALR Altair Minerals Limited
9/05/2024	G50 Gold 50 Limited	G50 G50 Corp Limited
6/05/2024	EX1 Exopharm Limited	TYP Tryptamine Therapeutics Limited
30/04/2024	GLV Global Oil & Gas Limited	CND Condor Energy Limited
23/04/2024	R3D R3D Resources Limited	TAT Tartana Minerals Limited
19/04/2024	GCX GCX Metals Limited	TM1 Terra Metals Limited
10/04/2024	RGS Regeneus Ltd	CMB Cambium Bio Limited
9/04/2024	VAL Valor Resources Limited	THB Thunderbird Resources Limited
9/04/2024	NTD National Tyre & Wheel Limited	NTD NTAW Holdings Limited
3/04/2024	MXC MGC Pharmaceuticals Ltd	RGT Argent Biopharma Limited
7/03/2024	ORP Orpheus Uranium NL	ORP Orpheus Uranium Limited
22/02/2024	ARE Argonaut Resources N.L.	ORP Orpheus Uranium NL
7/02/2024	S3N Sensore Ltd.	PLC Premier Lithium Limited
7/02/2024	IOU IOUPay Limited	OVT Ovanti Limited
9/01/2024	CXX Cradle Resources Limited	EE1 Earths Energy Limited
5/01/2024	BAT Battery Minerals Limited	WTM Waratah Minerals Limited
5/01/2024	WCG Webcentral Ltd	5GN 5G Networks Limited
4/01/2024	ANP Antisense Therapeutics Limited	PER Percheron Therapeutics Limited
22/12/2023	GMR Golden Rim Resources Limited	AS1 Asara Resources Limited
22/12/2023	BBX BBX Minerals Limited	Brazillian Critical Minerals Limited
18/12/2023	ALG Ardent Leisure Group Limited	CEH Coast Entertainment Holdings Limited
15/12/2023	XTC Xantippe Resources Limited	XTC XTC Lithium Limited
14/12/2023	AUT AuTeco Minerals Limited	FFM FireFly Metals Ltd
8/12/2023	PXS Pharmaxis Ltd	SNT Syntara Limited
6/12/2023	CII CI Resources Limited	PRG PRL Global Ltd
6/12/2023	NFI National Housing Finance and Investment Corporation	HAU Housing Australia
5/12/2023	JXT Jaxsta Ltd	VNL Vinyl Group Ltd
4/12/2023	HNR Hannans Ltd	RIL Redivium Limited
4/12/2023	FYI FYI Resources Limited	CCM Cadoux Limited
1/12/2023	ODM Odin Metals Limited	G11 G11 Resources Limited
1/12/2023	JRL Jindalee Resources Limited	JLL Jindalee Lithium Limited
30/11/2023	TDO 3D Oil Limited	TDO 3D Energi Limited
30/11/2023	XTE XTEK Limited	HCL HighCom Limited
30/11/2023	SGI Stealth Global Holdings Ltd	SGI Stealth Group Holdings Ltd

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 during the financial year ended 30th June 2024 are listed in the below table. Copies of the declarations are attached in subsequent pages.

FORMER ASX CODE	COMPANY NAME	DATE OF DECLARATION
AE1	A.C.N. 614 735 474 LTD formerly Aerison Group Ltd	08/03/2024
AHQ	ALLEGIANCE COAL LIMITED	08/11/2023
AJQ	ARMOUR ENERGY LIMITED	09/11/2023
CSD	AURORA METALS LIMITED formerly Consolidated Tin Mines Limited	28/03/2024
BUD	BUDDY TECHNOLOGIES LIMITED	12/12/2023
CWL	CONSOLIDATED FINANCIAL HOLDINGS LIMITED	15/09/2023
CSK	CROWDSPARK LTD	13/12/2023
HLF	HALO FOOD CO. LIMITED	03/05/2024
ICS	ICS GLOBAL LIMITED	19/02/2024
MA1	MONASH ABSOLUTE INVESTMENTS COMPANY LIMITED	07/05/2024
CMC	SOVRAN WHITE INTERNATIONAL LIMITED formerly China Magnesium Corporation Limited	05/03/2024

Declaration by Liquidator about shares

Halo Food Co. Limited (In Liquidation) (Receivers and Managers Appointed) ACN 621 970 652 ('the Company')

ASX: HLF

Under Section 104-145 of the Income Tax Assessment Act 1997, as Liquidator of the Company, I declare that I have reasonable grounds to believe that there is no likelihood that the shareholders in the Company will receive any distribution for their shares.

As a consequence, shareholders who acquired the shares in the Company on or after 20 September 1985 may choose to make a capital loss in the income year that includes 3 May 2024 as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares at the time of the declaration.

Shareholders should seek their own tax advice in relation to the above statement.

Note: a capital loss is not available for certain shares that are revenue assets or that were acquired under an employee share scheme. Shareholders who have acquired shares in this way should seek their own tax advice.

Dated: 3 May 2024

A handwritten signature in black ink, appearing to read 'M. Korda', written in a cursive style.

Michael Korda
Liquidator