

DIVIDEND COMPANION PLUS™

2012 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 29th June 2012 (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 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

AIR NEW ZEALAND LIMITED

NZAIRE0001S2

AIZWEBSITE <http://www.airnz.co.nz>

REGISTRY LINK MARKET SERVICES LIMITED

<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/12 \$0.67

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	1.6883c	09/09/2011	21/09/2011	0%	1.0818	NZ2.5C+NILSUP TO NON RES;15% W/H TAX; DRP
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Interim	1.3272c	09/03/2012	21/03/2012	0%	0.8483	NZ2C+NIL SUP TO NR 15%W/HTAX;DRP
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AUSENCO LIMITED

AU000000AAX5

AAXWEBSITE <http://www.ausenco.com>

REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED

<https://www-au.computershare.com/investor/registration.asp>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/12 \$3.57

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Interim	3.1000c	07/09/2011	21/09/2011	100%	2.61	3.1C FRANKED @ 30% D.R.P.
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Final	9.8000c	21/03/2012	04/04/2012	35%	4.38	3.43C FRANKED@30% NIL CFI; D.R.P
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AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

AU000000ANZ3

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

REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED

<https://www-au.computershare.com/investor/registration.asp>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/12 \$22.03

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	76.0000c	16/11/2011	16/12/2011	100%	19.09	76C FRANKED @ 30% D.R.P. & B.O.P.
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Interim	66.0000c	16/05/2012	02/07/2012	100%	20.44	66C FRANKED @ 30% D.R.P & B.O.P
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AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

AU000000AFI5

AFIWEBSITE <http://www.afi.com.au/>

REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED

<https://www-au.computershare.com/investor/registration.asp>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/12 \$4.16

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	13.0000c	18/08/2011	31/08/2011	100%	4.18	13C FRANKED @ 30% DRP NIL DISCOUNT
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Interim	8.0000c	09/02/2012	24/02/2012	100%	4.26	8C FRANKED @ 30% D.R.P. NIL DISCOUNT
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AUSTRALIAN GOVERNANCE MASTERS INDEX FUND LIMITED

AU000000AQF8

AQFWEBSITE <http://www.governancemasters.com.au>

REGISTRY BOARDROOM PTY LIMITED

<http://www.boardroomlimited.com.au/>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/12 \$1.39

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
Interim	6.0000c	05/03/2012	19/03/2012	100%	1.449	6C FRANKED @ 30% D.R.P.

AUSTRALIAN INFRASTRUCTURE FUND

AU000000AIX8

AIX

WEBSITE <https://www-au.computershare.com/investor/registration.asp> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED

TYPE Equities **Security** UNITS/ORDINARY FULLY PAID **Price at 30/6/12** \$2.4

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	5.0000c	30/06/2011	30/08/2011	47%	No record	2.36C FRANKED @ 30% D.R.P. SUSPENDED
Interim	5.0000c	30/12/2011	27/02/2012	47%	No record	2.33C FRANKED @ 30% 1.62C TAXDEF DRP SUS
Final	5.5000c	29/06/2012	30/08/2012	12%	No record	0.64C FRANKED @ 30% D.R.P. SUSPENDED

AUSTRALIAN LEADERS FUND LIMITED

AU000000ALF9

ALF

WEBSITE <http://www.australianleaders.com.au> **REGISTRY** BOARDROOM PTY LIMITED <http://www.boardroomlimited.com.au/>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$1.175

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	6.0000c	20/10/2011	28/10/2011	100%	1.1213	6C FRANKED @ 30% D.R.P. NIL DISCOUNT
Interim	5.0000c	05/04/2012	20/04/2012	100%	1.1206	5C FRANKED @ 30% D.R.P.

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

AU000000AUI4

AUI

WEBSITE <http://www.aui.com.au/> **REGISTRY** LINK MARKET SERVICES LIMITED <https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$5.55

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	14.5000c	24/08/2011	20/09/2011	100%	No record	14.5C FRANKED @ 30% D.R.P. NIL DISCOUNT
Interim	13.0000c	28/02/2012	15/03/2012	100%	5.7158	13C FRANKED @ 30% D.R.P. NIL DISCOUNT

AUSTRALIAN VINTAGE LTD

AU000000AVG6

AVG

WEBSITE <http://www.australianvintage.com.au> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$0.34

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	2.5000c	17/10/2011	18/11/2011	100%	0.2815	2.5C FRANKED @ 30% D.R.P.
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BANDANNA ENERGY LIMITED

AU000000BND8

BND

WEBSITE <http://www.bandannaenergy.com.au> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$0.34

No dividend record.

CORPORATE ACTIONS

Date	Description/Notes
18/08/2011	Share Issue 5 for 16 @ \$1.00 18/8/11

BANK OF QUEENSLAND LIMITED.AU000000BOQ8 **BOQ**WEBSITE <http://www.boq.com.au/>

REGISTRY LINK MARKET SERVICES LIMITED

<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/12** \$6.62

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	28.0000c	15/11/2011	02/12/2011	100%	No record	28C FRANKED @ 30% D.R.P.
Interim	26.0000c	08/05/2012	25/05/2012	100%	6.3672	26C FRANKED @ 30% D.R.P.

CORPORATE ACTIONS

Date	Description/Notes
28/03/2012	Share Issue 8 for 37 @ \$6.05 28/3/12

BEACH ENERGY LIMITEDAU000000BPT9 **BPT**WEBSITE <http://www.beachpetroleum.com.au/>

REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED

<https://www-au-computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/12** \$0.94

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Final	1.0000c	09/09/2011	30/09/2011	100%	1.154	1C FRANKED @ 30% D.R.P.
Interim	.7500c	07/03/2012	23/03/2012	100%	No record	0.75C FRANKED @ 30% D.R.P.

CORPORATE ACTIONS

Date	Description/Notes
29/03/2012	Share Issue 1 for 8 @ \$1.40 29/3/12

BECTON PROPERTY GROUPAU000000BEC9 **BEC**WEBSITE <http://www.becton.com.au>

REGISTRY LINK MARKET SERVICES LIMITED

<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Equities**Security** ORDINARY/UNITS FULLY PAID STAPLED SECURITIES**Price at 30/6/12** \$0.43

No dividend record.

CORPORATE ACTIONS

Date	Description/Notes
29/11/2011	Consolidation 1 for 200 29/11/11

BEGA CHEESE LIMITEDAU000000BGA8 **BGA**WEBSITE <http://www.begacheese.com.au>

REGISTRY LINK MARKET SERVICES LIMITED

<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/12** \$1.6

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
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Interim	3.0000c	05/03/2012	27/03/2012	100%	No record	3C FRANKED @ 30% D.R.P. NIL DISCOUNT
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CORPORATE ACTIONS

Date	Description/Notes
19/08/2011	Listed 19/8/11. Issue @ 20c

ATO Rulings

Ruling	Note
CR 2011/74	Conversion of shares and variations in rights - Bega Cheese Limited

BELL FINANCIAL GROUP LIMITEDAU000000BFG7 **BFG**

WEBSITE <http://www.bellfg.com.au> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$0.44

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
Interim	2.0000c	09/09/2011	23/09/2011	100%	No record	2C FRANKED @ 30%
Final	1.0000c	09/03/2012	23/03/2012	100%	No record	1C FRANKED @ 30%

BENDIGO AND ADELAIDE BANK LIMITEDAU000000BEN6 **BEN**

WEBSITE <http://www.bendigoadelaide.com.au> **REGISTRY** BENDIGO AND ADELAIDE BANK SHARE REGISTRY

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$7.41

DIVIDEND or Distrib'n	Amount	Record	Paid	Frank%	DRP(\$)	Notes
Final	30.0000c	02/09/2011	30/09/2011	100%	8.06	30C FRANKED @ 30% D.R.P. & B.S.P
Interim	30.0000c	29/02/2012	30/03/2012	100%	7.36	30C FRANKED @ 30% B.S.P. & D.R.P.

BENITEC BIOPHARMA LIMITEDAU000000BLT8 **BLT**

WEBSITE <http://www.benitec.com> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/12** \$0.017

No dividend record.

CORPORATE ACTIONS

Date	Description/Notes
25/11/2011	CHANGED TO BENITEC BIOPHARMA (BLT) 25/11/11
25/11/2011	FORMERLY BENITEC (BLT) 25/11/11