

DIVIDEND COMPANION PLUS™

2013 Financial Year

TRIAL EDITION
ASX LISTED ENTITIES

Sections	Page No
Section 1 – Equities	3
Section 2 – Other than Equities	329
Section 3 – Delisted Companies	556

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 2013 (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

Developers and Publishers

Practitioner Technologies
2nd Floor, 380 Queen Street
Brisbane Queensland 4000
www.practech.com.au

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Section 1 - Equities

1300 SMILES LIMITED

AU000000ONT7

ONT**WEBSITE** <http://www.1300smiles.com.au>**REGISTRY** SECURITY TRANSFER REGISTRARS PTY. LIMITED<https://www.securitytransfer.com.au/login.cfm>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 28/6/13** \$5.93

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	8.6000c	05/04/2012	12/04/2012	100.00%	0.0000	8.6C FRANKED @ 30%
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Final	9.2000c	05/10/2012	10/10/2012	100.00%	0.0000	9.2C FRANKED @ 30%
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Interim	10.0000c	21/03/2013	28/03/2013	100.00%	0.0000	10C FRANKED @ 30%
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360 CAPITAL INDUSTRIAL FUND

AU000000TIX8

TIX**WEBSITE** <http://www.360capital.com.au>**REGISTRY** BOARDROOM PTY LIMITED<http://www.boardroomlimited.com.au/>**TYPE** Equities**Security** ORDINARY UNITS FULLY PAID**Price at 28/6/13** \$0.51

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Quarterly	1.1250c	28/03/2013	26/04/2013	0.00%	0.0000	D.R.P. SUSPENDED
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CORPORATE ACTIONS

Float 13/12/12. Unit Issue 1 for 1.6 at 45c 3/4/13. Suspended 18/6/13

CROMWELL PROPERTY GROUP

AU000000CMW8

CMW**WEBSITE** <http://www.cromwell.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 28/6/13** \$0.975

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Quarterly	1.7500c	30/12/2011	15/02/2012	0.00%	0.6979	1.0681C TAX DEFERRED D.R.P. NIL DISCOUNT
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Quarterly	1.7500c	30/03/2012	16/05/2012	0.00%	0.7115	1.1028C TAX DEFERRED D.R.P. NIL DISCOUNT
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Quarterly	1.7500c	29/06/2012	16/08/2012	0.00%	0.6987	1.6961C TAX DEFERRED D.R.P. NIL DISCOUNT
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Quarterly	1.8125c	05/10/2012	14/11/2012	0.00%	0.8004	D.R.P. NIL DISCOUNT 1.094C TAX DEF
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Quarterly	1.8125c	31/12/2012	13/02/2013	0.00%	0.8353	D.R.P. NIL DISCOUNT 1.6331C TAX DEFERRED
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Quarterly	1.8125c	28/03/2013	15/05/2013	0.00%	1.0137	D.R.P. NIL DISCOUNT
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CORPORATE ACTIONS

Staped Security Issue 1 for 3 at \$1.00 27/5/13

ATO Rulings

Ruling	Note
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CR 2013/20	Merger of Cromwell Property Fund and Cromwell Property Group
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Section 2 - Other than Equities

A1 INVESTMENTS & RESOURCES LTD

AU00000AYIG8

AYIG

WEBSITE <http://www.a1investments.com.au> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>

TYPE Interest Rate Securities & Convertible Notes **Security** 12.0% RED. CONVERTIBLE NOTE MATURING 30-SEP-2014 **Price at 28/6/13** \$0.7

No dividend record.

Interests	Interest Payable Date	Current Interest Amount
	16/04/2012	6c
	08/10/2012	6c
	10/04/2013	5.984c

AGL ENERGY LIMITED

AU000AGKIO07

AGKIOO

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

TYPE Warrants and Structured Products **Security** CTW 8.4041 AGK ROLLING INSTALMENT WARRANT 16-DEC-1 **Price at 28/6/13** \$6.83

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	29.0000c	07/03/2012	16/04/2012	100.00%	0.0000	
	32.0000c	05/09/2012	05/10/2012	100.00%	0.0000	
	30.0000c	12/03/2013	11/04/2013	100.00%	0.0000	

AGL ENERGY LIMITED

AU000AGKIRQ5

AGKIRQ

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

TYPE Warrants and Structured Products **Security** RBS PLC 8.17 AGK ROLLING INSTALMENT WARR 03-DEC-13 **Price at 28/6/13** \$6.46

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	29.0000c	07/03/2012	16/04/2012	100.00%	0.0000	
	32.0000c	05/09/2012	05/10/2012	100.00%	0.0000	
	30.0000c	12/03/2013	11/04/2013	100.00%	0.0000	

Section 3 – Delisted Companies

Company name	ASX	Date	Reason
SMART SERIES 2007-3E TRUST	SMB	06/07/2012	delisted following the full redemption of all remaining notes of the Trust
LUDOWICI LIMITED	LDW	06/07/2012	delisted following the sale and transfer of all securities in the Company to FLSmith Pty Ltd pursuant to a Scheme of Arrangement
CUSTOMERS LIMITED	CUS	06/07/2012	delisted following confirmation of the implementation of the scheme of arrangement under which DirectCash Payments Inc. has acquired all of the shares of the Company
BROOKFIELD SECURED BONDS SERIES A ISSUER LIMITED	BZA	10/07/2012	delisted following the maturity of all remaining notes
NEXBIS LIMITED	NBS	11/07/2012	delisted following implementation of the scheme of arrangement under which all of the Company's shares were acquired by Agathis Three Pte Limited
GLOUCESTER COAL LTD	GCL	11/07/2012	delisted following completion of the scheme of arrangement whereby all of the Company's issued shares were acquired by Yancoal Australia Limited
GE CAPITAL AUSTRALIA FUNDING PTY LIMITED	GEA	13/07/2012	delisted following maturity of all remaining notes of the Company
HYDROMET CORPORATION LIMITED	HMC	18/07/2012	delisted following the completion of the compulsory acquisition process by Simon Henry
IDEAS INTERNATIONAL LIMITED	IDE	25/07/2012	delisted following the completion of the compulsory acquisition process by Gartner Australasia Pty Limited
STRATEGIC POOLED DEVELOPMENT LIMITED	SPD	26/07/2012	delisted at the request of the Company under listing rule 17.11
CURNAMONA ENERGY LIMITED	CUY	27/07/2012	delisted following compulsory acquisition by Havilah Resources NL
SPOTLESS GROUP LIMITED	SPT	17/08/2012	delisted following implementation of the scheme of arrangement by which Pacific Industrial Services BidCo Pty Ltd has acquired all of the Company's shares
COALWORKS LIMITED	CWK	22/08/2012	delisted following the completion of the compulsory acquisition process by Whitehaven Coal Limited (WHC).