

DIVIDEND COMPANION PLUS™

2014 Financial Year

TRIAL EDITION
ASX LISTED ENTITIES

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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 2014 (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

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 30/6/14 \$5.960

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	8.5000c	04/10/2013	09/10/2013	100.00%	0.0000	8.5C FRANKED @ 30%
Interim	6.5000c	07/04/2014	14/04/2014	100.00%	0.0000	6.5C FRANKED @ 30%

360 CAPITAL GROUP

AU000000TGP8

TGP

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

REGISTRY BOARDROOM PTY LIMITED

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

TYPE Equities

Security STAPLED SECURITIES FULLY PAID

Price at 30/6/14 \$0.785

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	0.0000c	28/06/2013	31/07/2013	0.00%	0.0000	EST 1C D.R.P. SUSPENDED
Quarterly	1.2500c	17/10/2013	24/10/2013	0.00%	0.0000	D.R.P. SUSPENDED
Quarterly	0.0000c	31/12/2013	24/01/2014	0.00%	0.0000	EST 1.25C D.R.P. SUSPENDED
Quarterly	0.0000c	31/03/2014	24/04/2014	0.00%	0.0000	EST 1.25C D.R.P. SUSPENDED
Quarterly	0.0000c	30/06/2014	24/07/2014	0.00%	0.0000	EST 1.25C D.R.P. SUSPENDED

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
01/10/2013	02/10/2013	Reconstruction 1:1

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 30/6/14 \$2.230

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Quarterly	0.0000c	28/06/2013	26/07/2013	0.00%	0.5135	EST 1.125C D.R.P.
Quarterly	0.0000c	30/09/2013	25/10/2013	0.00%	2.0957	EST 4.65C D.R.P.
Quarterly	0.0000c	31/12/2013	24/01/2014	0.00%	2.0283	EST 4.65C D.R.P.
Interim	0.0000c	31/03/2014	24/04/2014	0.00%	0.0000	EST 4.65C D.R.P. SUSPENDED
Quarterly	0.0000c	30/06/2014	24/07/2014	0.00%	0.0000	EST 4.65C D.R.P. SUSPENDED

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
08/07/2013	15/07/2013	Reconstruction 1:4

CLEAN TEQ HOLDINGS LIMITED

AU000000CLQ2

CLQ**WEBSITE** <http://www.cleanteq.com>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.051

No dividend record.

SHARE PURCHASE PLAN**Record Date****Description/Notes**

18/09/2013

Purchase Plan of 7.4 cents per share / unit

CLEARVIEW WEALTH LIMITED

AU000000CVW9

CVW**WEBSITE** <http://www.clearview.com.au/>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.800

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Final	1.8000c	30/09/2013	08/10/2013	100.00%	0.5800	1.8C FRANKED @ 30% D.R.P.
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NON-RENOUNCEABLE**Record Date****Issue Date****Description/Notes**

03/03/2014

27/03/2014

1:12 ACCELERATED - JUMBO OF ORD SHS @ 65C

CLEVELAND MINING COMPANY LIMITED

AU000000CDG0

CDG**WEBSITE** <http://www.clevelandmining.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.090

No dividend record.

CLIME CAPITAL LIMITED

AU000000CAM4

CAM**WEBSITE** <http://www.clime.com.au>**REGISTRY** BOARDROOM PTY LIMITED<http://www.boardroomlimited.com.au/>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.970

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Quarterly	1.0000c	28/06/2013	23/07/2013	100.00%	0.0000	1C FRANKED @ 30% D.R.P.
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Quarterly	1.0000c	14/10/2013	23/10/2013	100.00%	0.0000	1C FRANKED @ 30% D.R.P.
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Quarterly	1.0000c	08/01/2014	23/01/2014	100.00%	0.0000	1C FRANKED @ 30% D.R.P.
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Quarterly	1.1500c	10/04/2014	30/04/2014	100.00%	0.0000	1.15C FRANKED @ 30% D.R.P.
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Quarterly	1.1500c	02/07/2014	22/07/2014	100.00%	0.0000	1.15C FRANKED @ 30% D.R.P.
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BONUS**Record Date****Issue Date****Description/Notes**

04/10/2013

11/10/2013

1:25 BONUS ISSUE OF ORD SHARES

15/04/2014

17/04/2014

1:1 BONUS ISSUE OF OPTIONS

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 30/6/14** \$0.975**DIVIDEND or Distrib'n**

	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Quarterly	1.8125c	28/06/2013	15/08/2013	0.00%	0.9787	D.R.P. NIL DISCOUNT 0.5852C TAX DEFERRED
Quarterly	1.8750c	30/09/2013	13/11/2013	0.00%	0.0000	D.R.P. NIL DISCOUNT 1.2434C TAX DEFERRED
Quarterly	1.8750c	31/12/2013	12/02/2014	0.00%	0.9834	D.R.P. NIL DISCOUNT
Quarterly	1.9375c	31/03/2014	14/05/2014	0.00%	0.9672	D.R.P. NIL DISCOUNT
Quarterly	1.9375c	30/06/2014	14/08/2014	0.00%	0.0000	D.R.P. NIL DISCOUNT

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
28/05/2013	25/06/2013	1:12 ACCELERATED - JUMBO OF STAPLED SEC @ \$1.00

CROSSLAND STRATEGIC METALS LTD

AU000000CUX9

CUX**WEBSITE** <http://www.crosslandstrategic.com>**REGISTRY** BOARDROOM PTY LIMITED<http://www.boardroomlimited.com.au/>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.008

No dividend record.

CROWE HORWATH AUSTRALASIA LTD

AU000000CRH8

CRH**WEBSITE** <http://www.crowehorwath.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED<https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.420**DIVIDEND or Distrib'n**

	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	2.0000c	04/10/2013	04/11/2013	100.00%	0.5700	2C FRANKED @ 30% D.R.P.

CROWN RESORTS LIMITED

AU000000CWN6

CWN**WEBSITE** <http://www.crownresorts.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED<https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$15.120**DIVIDEND or Distrib'n**

	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	19.0000c	27/09/2013	11/10/2013	50.00%	0.0000	9.5C FRANKED @ 30% NIL CFI
Interim	18.0000c	28/03/2014	11/04/2014	50.00%	0.0000	9C FRANKED @ 30% NIL CFI

CRUCIBLE GOLD LIMITED

AU000000CUG4

CUG**WEBSITE** <http://www.cruciblegold.com.au>**REGISTRY** AUTOMIC REGISTRY SERVICES<http://www.automic.com.au/login/investor-online-login.aspx>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.034

No dividend record.

RENOUNCEABLE

Record Date	Issue Date	Description/Notes
16/05/2014	05/06/2014	2:1 RENOUNCE ISSUE OF ORD SHS @ 2.5C

CRUSADER RESOURCES LIMITED

AU000000CAS1

CAS**WEBSITE** <http://www.crusaderresources.com>**REGISTRY** SECURITY TRANSFER REGISTRARS PTY. LIMITED<https://www.securitytransfer.com.au/login.cfm>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.350

No dividend record.

CRYOSITE LIMITED

AU000000CTE1

CTE**WEBSITE** <http://www.cryosite.com>**REGISTRY** LINK MARKET SERVICES LIMITED<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.360

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	1.0000c	27/09/2013	23/10/2013	0.00%	0.0000	UNFRANKED NIL CFI
Interim	0.5000c	21/03/2014	04/04/2014	0.00%	0.0000	UNFRANKED CFI TBA

CSG LIMITED

AU000000CSV7

CSV**WEBSITE** <http://www.csg.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED<https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$1.030

No dividend record.

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
19/11/2013	23/12/2013	Return of Capital 4 cents per share / unit

ATO Rulings

CR 2013/94 - Income tax: CSG Limited - further return of capital

CSL LIMITED

AU000000CSL8

CSL**WEBSITE** <http://www.csl.com.au/>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED<https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$66.550

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	56.9800c	13/09/2013	04/10/2013	0.00%	0.0000	UNFRANKED 100% CFI D.R.P. SUSPENDED
Interim	58.8830c	12/03/2014	04/04/2014	0.00%	0.0000	UNFRANKED 100% CFI D.R.P. SUSPENDED

CSR LIMITED

AU000000CSR5

CSR**WEBSITE** <http://www.csr.com.au/>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED<https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$3.490

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	2.1000c	13/06/2013	09/07/2013	0.00%	2.1078	UNFRANKED 100% CFI D.R.P. NIL DISCOUNT
Interim	5.0000c	25/11/2013	17/12/2013	0.00%	2.6290	UNFRANKED 100% CFI D.R.P. NIL DISCOUNT
Final	5.0000c	05/06/2014	08/07/2014	0.00%	0.0000	UNFRANKED 100% CFI D.R.P. NIL DISCOUNT

DUET GROUP

AU000000DUE7

DUE**WEBSITE** <http://www.duet.net.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** STAPLED SECURITIES US PROHIBITED**Price at 30/6/14** \$2.420

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	8.2500c	28/06/2013	13/08/2013	0.00%	0.0000	D.R.P.
Interim	8.5000c	31/12/2013	20/02/2014	0.00%	0.0000	D.R.P.
Final	8.5000c	30/06/2014	22/08/2014	0.00%	0.0000	D.R.P.

SHARE PURCHASE PLAN

Record Date	Description/Notes
15/01/2014	Purchase Plan of 202 cents per share / unit

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
31/07/2013	01/08/2013	Reconstruction 1:1

ATO Rulings

CR 2013/61 - Income tax: scrip for scrip roll-over: acquisition of Diversified Utility and Energy Trust No. 3 by Diversified Utility and Energy Trust No. 2

CR 2013/62 - Income tax: exchange of shares in DUET Management Company 1 Limited for shares in DUET Company Limited

CR 2013/63 - Income tax: exchange of units in Diversified Utility and Energy Trust No. 1 for shares in DUET Company Limited

DULUXGROUP LIMITED

AU000000DLX6

DLX**WEBSITE** <http://www.duluxgroup.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$5.660

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	8.0000c	24/05/2013	14/06/2013	100.00%	4.4400	8C FRANKED @ 30% D.R.P.
Final	9.5000c	28/11/2013	18/12/2013	100.00%	5.2600	9.5C FRANKED @ 30% D.R.P.
Interim	10.0000c	30/05/2014	20/06/2014	100.00%	5.3400	10C FRANKED @ 30% D.R.P.

DWS LIMITED

AU000000DWS3

DWS**WEBSITE** <http://www.dws.com.au>**REGISTRY** BOARDROOM PTY LIMITED<http://www.boardroomlimited.com.au/>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$1.160

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	5.5000c	13/09/2013	04/10/2013	100.00%	0.0000	5.5C FRANKED @ 30%
Interim	4.5000c	19/03/2014	04/04/2014	100.00%	0.0000	4.5C FRANKED @ 30%

DYESOL LIMITED

AU000000DYE9

DYE**WEBSITE** <http://www.dyesol.com>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/14** \$0.225

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
27/02/2013	Purchase Plan of 16.6 cents per share / unit

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 **Security** 12.0% RED. CONVERTIBLE NOTE MATURING 30-SEP-2014 **Price at 30/6/14** \$0.210

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	09/10/2013	6.0200c
	10/04/2014	5.9840c
	30/09/2014	5.6877c

ACORN CAPITAL INVESTMENT FUND LIMITED

AU00000ACQO1

ACQO

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

TYPE Company Options **Security** OPTION EXPIRING 24-OCT-2015 **Price at 30/6/14** \$0.030

No dividend record.

ACRUX LIMITED

AU000ACRKMA0

ACRKMA

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

TYPE Warrants **Security** MACQUARIE 0.5517 ACR MINI LONG **Price at 30/6/14** \$0.460

No dividend record.

ACRUX LIMITED

AU000ACRKOA6

ACRKOA

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

TYPE Warrants **Security** CITIWARRANTS 0.5309 ACR MINI LONG **Price at 30/6/14** \$0.495

No dividend record.

ACRUX LIMITED

AU000ACRKOE8

ACRKOE

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

TYPE Warrants **Security** CITIWARRANTS 0.4367 ACR MINI LONG **Price at 30/6/14** \$0.400

No dividend record.

ACRUX LIMITED

AU000ACRKOF5

ACRKOF

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

TYPE Warrants **Security** CITIWARRANTS 0.6209 ACR MINI LONG **Price at 30/6/14** \$0.255

No dividend record.

ADELAIDE BRIGHTON LIMITED

AU000ABCKOD4

ABCKOD**WEBSITE** <http://www.adbri.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Warrants**Security** CITIWARRANTS 2.2842 ABC MINI LONG**Price at 30/6/14** \$1.010

No dividend record.

ADELAIDE BRIGHTON LIMITED

AU000ABCKOP8

ABCKOP**WEBSITE** <http://www.adbri.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Warrants**Security** CITIWARRANTS 4.1642 ABC MINI SHORT**Price at 30/6/14** \$1.365

No dividend record.

ADELAIDE BRIGHTON LIMITED

AU000ABCKOQ6

ABCKOQ**WEBSITE** <http://www.adbri.com.au>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Warrants**Security** CITIWARRANTS 4.4583 ABC MINI SHORT**Price at 30/6/14** \$0.990

No dividend record.

ADVANCE ENERGY LIMITED

AU00000AVDVG5

AVDVG**WEBSITE** <http://www.advancenergyltd.com.au>**REGISTRY** ADVANCED SHARE REGISTRY SERVICES<http://www.advancedshare.com.au/Investors.aspx>**TYPE** Interest Rate Securities**Security** 9.5% UNSEC.RED CONV NOTE MATURING 04-JAN-2015**Price at 30/6/14** \$0.650

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	10/10/2013	2.3750c
	10/01/2014	2.3750c
	10/04/2014	2.3750c
	10/07/2014	0.0000c

ADVANCED BRAKING TECHNOLOGY LTD

AU00000ABVO3

ABVO**WEBSITE** <http://www.advancedbraking.com>**REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/investor/registration.asp>**TYPE** Company Options**Security** OPTION EXPIRING 15-AUG-2016**Price at 30/6/14** \$0.002

No dividend record.

AGENIX LIMITED

AU00000AGXO8

AGXO**WEBSITE** <http://www.agenix.com>**REGISTRY** ADVANCED SHARE REGISTRY SERVICES<http://www.advancedshare.com.au/Investors.aspx>**TYPE** Company Options**Security** OPTION EXPIRING 30-JUN-2015**Price at 30/6/14** \$0.001

No dividend record.

AGL ENERGY LIMITED

AU000AGKIOV2

AGKIOV**WEBSITE** <http://www.agl.com.au>**REGISTRY** LINK MARKET SERVICES LIMITED<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Warrants**Security** CTW 9.40 AGK ROLLING INSTALMENT WARRANT 15-DEC-15 **Price at 30/6/14** \$7.480

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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30.0000c	07/03/2014	11/04/2014	100.00%	0.0000		
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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**Security** RBS PLC 8.88 AGK ROLLING INSTALMENT WARR 03-DEC-14 **Price at 30/6/14** \$6.390

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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33.0000c	06/09/2013	04/10/2013	100.00%	0.0000		
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30.0000c	07/03/2014	11/04/2014	100.00%	0.0000		
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RECONSTRUCTION

Record Date	Issue Date	Description/Notes
10/12/2013	17/12/2013	Reconstruction 1:1

AGL ENERGY LIMITED

AU000AGKISD1

AGKISD**WEBSITE** <http://www.agl.com.au>**REGISTRY** LINK MARKET SERVICES LIMITED<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Warrants**Security** UBS 14.26 AGK CAPPED INSTAL (CAP16.9694) 24-SEP-14**Price at 30/6/14** \$2.540

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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33.0000c	06/09/2013	04/10/2013	100.00%	0.0000		
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30.0000c	07/03/2014	11/04/2014	100.00%	0.0000		
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AGL ENERGY LIMITED**AGKISE****WEBSITE** <http://www.agl.com.au>**REGISTRY** LINK MARKET SERVICES LIMITED<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Warrants**Security** UBS 15.10 AGK CAPPED INSTAL 26-MAR-15**Price at 30/6/14** \$1.710

No dividend record.

AGL ENERGY LIMITED

AU000AGKJOC0

AGKJOC**WEBSITE** <http://www.agl.com.au>**REGISTRY** LINK MARKET SERVICES LIMITED<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>**TYPE** Warrants**Security** CITIWARRANTS 8.6767 AGK 22-JUN-17 INSTAL MINI**Price at 30/6/14** \$6.260

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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33.0000c	06/09/2013	04/10/2013	100.00%	0.0000		
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30.0000c	07/03/2014	11/04/2014	100.00%	0.0000		
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Section 3 - Delisted Stock Dividends

EMERGING LEADERS INVESTMENT LIMITED**ELI**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	3.2500c	06/09/2013	20/09/2013	100.00%	0.0000	3.25C FRANKED @ 30% D.R.P. SUSPENDED

TWENTY-FIRST CENTURY FOX, INC.**FOX**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	11.2613c	11/09/2013	16/10/2013	0.00%	0.0000	12.5C US; 15% W/H TAX
Interim	11.5151c	12/03/2014	16/04/2014	0.00%	0.0000	12.5C US; 15% W/H TAX

TWENTY-FIRST CENTURY FOX, INC.**FOXIOI**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	11.7624c	11/09/2013	23/10/2013	0.00%	0.0000	

TWENTY-FIRST CENTURY FOX, INC.**FOXIOO**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	11.7624c	11/09/2013	23/10/2013	0.00%	0.0000	

TWENTY-FIRST CENTURY FOX, INC.**FOXIOV**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	11.9221c	12/03/2014	28/04/2014	0.00%	0.0000	

TWENTY-FIRST CENTURY FOX, INC.**FOXIOZ**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
	11.9221c	12/03/2014	28/04/2014	0.00%	0.0000	

TWENTY-FIRST CENTURY FOX, INC.**FOXISN**

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	11.7624c	11/09/2013	23/10/2013	0.00%	0.0000	
	11.9221c	12/03/2014	28/04/2014	0.00%	0.0000	

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
MINDORO RESOURCES LIMITED	MDO	30/06/2014	at the request of the Company, in accordance with listing rule 17.11.
EMERGING LEADERS INVESTMENT LIMITED	ELI	19/06/2014	following the reorganisation of the Company's assets and the distribution of the Company's assets to the shareholders.
AURORA OIL & GAS LIMITED	AUT	12/06/2014	following the implementation of a scheme of arrangement whereby Baytex Energy Australia Pty Ltd acquired all of the shares in the company.
SIERRA MINING LIMITED	SRM	05/06/2014	following completion of the Schemes of Arrangement with RTG Mining Inc.
APOLLO SERIES 2005-2 TRUST.	APQ	29/05/2014	following redemption of all remaining notes of the Trust.
AMP GROUP FINANCE SERVICES LIMITED.	AQN	22/05/2014	following the redemption of its unsecured subordinated notes in accordance with their terms of issue.
PROGRESS 2006-1 TRUST	POJ	15/05/2014	following the redemption of all remaining notes of the Trust.
NETHERLANDS DEVELOPMENT FINANCE COMPANY	NFB	09/05/2014	following maturity of all remaining notes of the Issuer.
SECURITISED AUSTRALIAN MORTGAGE TRUST 2007-1	SAD	09/05/2014	following redemption of all remaining notes of the Trust.
TWENTY-FIRST CENTURY FOX, INC.	FOX	08/05/2014	at the request of the Company.
DEUTSCHE BANK AG	DBA	02/05/2014	Following redemption of all remaining notes of the Issuer.

Section 5 – ASX Code and Company Name Changes 2013-2014

Date	Old Details	New Details
10/07/2014	LTN Linketone Ltd	MIH MNC MEdia Investment Ltd
07/07/2014	PXT P-REIT	BWR Blackwall Property Trust
04/07/2014	LAT Latin Gold Limited	MIG Migme Limited
04/07/2014	ABZ Australian Bauxite Limited	ABX Australian Bauxite Limited
03/07/2014	SKL Skywards Ltd	ZIP ZipTel Limited
25/06/2014	PDZ Prairie Downs Metals Limited	PDZ Prairie Mining Limited
25/06/2014	MNE Mining Group Limited	MNE Metallum Limited
16/06/2014	ATW ATW Holdings Limited	FIT Fitgenes Limited
12/06/2014	AZF The Australian Social Infrastructure Fund	FST Folkestone Social Infrastructure Fund
12/06/2014	AEU Australian Education Trust	FET Folkestone Education Trust
05/06/2014	YTC YTC Resources Limited	AMI Aurelia Metals Limited
05/06/2014	CNS Centius Gold Limited	AWO Ardent Resources Ltd
03/06/2014	MEJ Macro Energy Ltd	DCC Digital CC Limited
03/06/2014	GGP Golden Gate Petroleum Ltd	OGI OGI Group Ltd
03/06/2014	JMB Jumbuck Entertainment Limited	POP Primary Opinion Limited
02/06/2014	WAS Wasabi Energy Limited	ESY Enhanced Systems Technologies Limited
26/05/2014	VKA Viking Ashanti Limited	VKA Viking Mines Limited
16/05/2014	ECS ECSI Limited	CXZ Connexion Media Limited
02/05/2014	TEY Torrens Energy Limited	HPR High Peak Royalties Limited
01/05/2014	CGR Careers Multilist Limited	CGR CML Group Limited
24/04/2014	SIU Sirius Corporation Limited	MOQ Montech Holdings Limited
23/04/2014	MDS Midas Resources Limited	HMX Hammer Metals Limited
22/04/2014	AOM AO Energy Limited	RHS Reproductive Health Science Limited
16/04/2014	AVA Aviva Corporation Limited	DSX Decimal Software Limited
11/04/2014	DGI DGI Holdings Limited	ICT iCollege Limited
11/04/2014	GLM Gulf Mines Limited	GMC Gulf Minerals Corporation Ltd
11/04/2014	EQH Equamineral Holdings Limited	EMH European Metals Holdings Limited
09/04/2014	FRR FRR Corporation Limited	RHP Rhype Limited
03/04/2014	MAB Mamba Minerals Limited	CIA Champion Iron Limited
02/04/2014	DIG Digital Performance Group Ltd	DIG Asia Pacific Digital Limited
27/03/2014	INT Intermoco Limited	INT INT Corporation Limited
25/03/2014	GNM Gujarat NRE Coking Coal Limited	WLC Wollongong Coal Limited
18/03/2014	COZ CO2 Group Limited	COZ Commodities Group Limited