

**DIVIDEND
COMPANION
PLUS®**

2015 Financial Year

TRIAL SAMPLE ONLY
END OF YEAR 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 Tuesday 30th June 2015 (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

1300 SMILES LIMITED

AU000000ONT7

ONT

WEBSITE <http://www.1300smiles.com.au>

REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/15 \$6.900

DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim 6.5000c	07/04/2014	14/04/2014	100.00%	0.0000	6.5C FRANKED @ 30%
Final 8.0000c	10/10/2014	15/10/2014	100.00%	0.0000	8C FRANKED @ 30%
Interim 9.0000c	25/03/2015	01/04/2015	100.00%	0.0000	9C FRANKED @ 30%

1-PAGE LIMITED

AU0000001PG3

1PG

WEBSITE <http://www.1-Page.com>

REGISTRY BOARDROOM PTY LIMITED

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

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/15 \$1.940

No dividend record.

1ST AVAILABLE LTD

AU0000001ST0

1ST

WEBSITE

REGISTRY

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/15 \$0.135

No dividend record.

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 30/6/15 \$1.070

DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
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
Interim 1.3125c	30/09/2014	24/10/2014	0.00%	0.0000	0.8608C TAX DEF; D.R.P. SUSPENDED
Interim 1.4790c	31/12/2014	27/01/2015	0.00%	0.0000	EST 1.016C TAX DEF; DRP SUSP
Interim 1.4790c	31/03/2015	24/04/2015	0.00%	0.0000	0.963C TAX DEF; DRP SUSPENDED
Final 0.0000c	30/06/2015	27/07/2015	0.00%	0.0000	EST 1.4795C; DRP SUSPENDED

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 30/6/15 \$2.410

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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
Interim	4.8000c	30/09/2014	24/10/2014	0.00%	2.1944	2.16C TAX DEFERRED; D.R.P.
Interim	5.0675c	31/12/2014	27/01/2015	0.00%	2.4766	EST 3.1208C TAX DEFERRED; D.R.P.
Interim	5.0662c	31/03/2015	24/04/2015	0.00%	2.5356	4.3435C TAX DEF; D.R.P.
Final	6.0663c	30/06/2015	24/07/2015	0.00%	0.0000	EST 6.0663C; DRP SUSPENDED

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
18/07/2014	27/08/2014	1:7.25 ACCELERATED - JUMBO OF UNITS @ \$2.16

360 CAPITAL OFFICE FUND

AU000000TOF3

TOF

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

REGISTRY BOARDROOM PTY LIMITED

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

TYPE Equities

Security ORDINARY UNITS FULLY PAID

Price at 30/6/15 \$2.110

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Quarterly	0.0000c	30/06/2014	24/07/2014	0.00%	0.0000	EST 4.25C
Interim	4.2500c	30/09/2014	24/10/2014	0.00%	0.0000	2.64C TAX DEFERRED
Interim	4.2500c	31/12/2014	23/01/2015	0.00%	0.0000	
Interim	4.2500c	31/03/2015	24/04/2015	0.00%	0.0000	3.37C TAX DEF
Final	0.0000c	30/06/2015	24/07/2015	0.00%	0.0000	EST 4.25C

360 CAPITAL TOTAL RETURN FUND

AU000000TOT4

TOT

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

REGISTRY BOARDROOM PTY LIMITED

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

TYPE Equities

Security STAPLED SECURITIES

Price at 30/6/15 \$1.170

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.0000c	30/06/2015	24/07/2015	0.00%	0.0000	EST 2.81C; DRP

3D MEDICAL LIMITED

AU0000003DM3

3DM

WEBSITE <http://www.3dmedical.com.au/>

REGISTRY LINK MARKET SERVICES LIMITED

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

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/15 \$0.115

No dividend record.

AUSTRALIAN MASTERS YIELD FUND NO 2 LIMITED

AU000000AYH8

AYH

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

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

TYPE	Equities	Security		ORDINARY FULLY PAID		Price at 30/6/15
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Quarterly	95.0000c	10/02/2014	19/02/2014	100.00%	0.0000	95C FRANKED @ 30%
Quarterly	90.0000c	05/05/2014	14/05/2014	100.00%	0.0000	90C FRANKED @ 30%
Quarterly	94.0000c	07/08/2014	18/08/2014	100.00%	0.0000	94C FRANKED @ 30%
Interim	90.0000c	21/11/2014	05/12/2014	100.00%	0.0000	90C FRANKED @ 30%
Interim	120.0000c	03/02/2015	12/02/2015	100.00%	0.0000	120C FRANKED @ 30%
Interim	78.0000c	01/05/2015	12/05/2015	100.00%	0.0000	78C FRANKED @ 30%

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
21/11/2014	05/12/2014	Return of Capital 1030 cents per share / unit
01/05/2015	12/05/2015	Return of Capital 968 cents per share / unit

AUSTRALIAN MASTERS YIELD FUND NO 3 LIMITED

AU000000AYJ4

AYJ

WEBSITE <http://www.australianmastersyieldfund.com.au/amyf3.htm> **REGISTRY** BOARDROOM PTY LIMITED

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

TYPE	Equities	Security		ORDINARY FULLY PAID		Price at 30/6/15
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Quarterly	110.0000c	10/02/2014	19/02/2014	100.00%	0.0000	110C FRANKED @ 30%
Quarterly	124.0000c	05/05/2014	14/05/2014	100.00%	0.0000	124C FRANKED @ 30%
Quarterly	120.0000c	07/08/2014	18/08/2014	100.00%	0.0000	120C FRANKED @ 30%
Interim	120.0000c	21/11/2014	05/12/2014	100.00%	0.0000	120C FRANKED @ 30%
Interim	180.0000c	20/02/2015	03/03/2015	100.00%	0.0000	180C FRANKED @ 30%
Interim	60.0000c	01/05/2015	12/05/2015	100.00%	0.0000	60C FRANKED @ 30%

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
05/05/2014	14/05/2014	Return of Capital 701 cents per share / unit
20/02/2015	03/03/2015	Return of Capital 513 cents per share / unit
01/05/2015	12/05/2015	Return of Capital 1293 cents per share / unit

BENDIGO AND ADELAIDE BANK LIMITED

AU000000BEN6 **BEN**

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

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/15** \$12.260

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	31.0000c	27/02/2014	31/03/2014	100.00%	11.1400	31C FRANKED @ 30% BSP & DRP NIL DISC
Final	33.0000c	21/08/2014	30/09/2014	100.00%	12.6200	33C FRANKED @ 30% BSP & DRP NIL DISC
Interim	33.0000c	26/02/2015	31/03/2015	100.00%	12.7300	33C FRANKED@30%;DRP&BSP NIL DISCOUNT

SHARE PURCHASE PLAN

Record Date	Description/Notes
02/05/2014	Purchase Plan of 1085 cents per share / unit

ATO Rulings

CR2015/43 "Bendigo and Adelaide Bank Limited - allotment of convertible preference shares 3. 1.7.14 to 30.6.24 " [Link](#)
 CR 2014/83 Bendigo and Adelaide Bank Limited – allotment of convertible preference shares 10.10.14 to 30.6.23+ [Link](#)

BENDIGO AND ADELAIDE BANK LIMITED

AU0000BENPF1 **BENPF**

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

TYPE Equities **Security** CAP NOTE PER NON-CUM DEFERRED SETTLEMENT **Price at 30/6/15** \$97.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	219.8200c	03/12/2015	15/12/2015	100.00%	0.0000	219.82C FRANKED @ 30%

ATO Rulings

CR 2015/43 "Bendigo and Adelaide Bank Limited - allotment of convertible preference shares 3. 1.7.14 to 30.6.24 " [Link](#)

BENDIGO AND ADELAIDE BANK LIMITED

AU0000BENPD6 **BENPD**

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

TYPE Equities **Security** CAP NOTE 6-BBSW+5.00% PERP NON-CUM RED T-12-19 **Price at 30/6/15** \$102.450

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	266.4900c	28/05/2014	13/06/2014	100.00%	0.0000	266.49C FR @ 30%
Interim	273.9000c	28/11/2014	15/12/2014	100.00%	0.0000	273.9C FRANKED @ 30%
Interim	271.2000c	28/05/2015	15/06/2015	100.00%	0.0000	271.2C FRANKED @30%
Interim	253.5200c	27/11/2015	14/12/2015	100.00%	0.0000	253.52C FRANKED @30%

BENDIGO AND ADELAIDE BANK LIMITED

AU0000BENPE4 **BENPE**

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

TYPE Equities **Security** CAP NOTE 6-BBSW+3.20% PERP NON-CUM RED T-11-20 **Price at 30/6/15** \$95.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	59.2900c	19/11/2014	01/12/2014	100.00%	0.0000	59.29C FRANKED @30%
Interim	209.6000c	20/05/2015	01/06/2015	100.00%	0.0000	209.6C FRANKED @30%
Interim	189.5300c	18/11/2015	30/11/2015	100.00%	0.0000	189.53C FRANKED @ 30%

ATO Rulings

CR 2014/83 Bendigo and Adelaide Bank Limited – allotment of convertible preference shares 10.10.14 to 30.6.23+ [Link](#)

TEL.PACIFIC LIMITED

AU000000TPC7

TPC

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

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/15** \$0.950

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	05/05/2014	20/05/2014	100.00%	0.0000	3C FR@ 30%;SPECIAL

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
23/05/2014	30/05/2014	Reconstruction 1:10

TELESSO TECH LTD

AU000000TEO6

TEO

WEBSITE **REGISTRY** **Security** ORDINARY FULLY PAID **Price at 30/6/15** \$0.010

No dividend record.

TELSTRA CORPORATION LIMITED.

AU000000TLS2

TLS

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

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/15** \$6.140

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	14.5000c	28/02/2014	28/03/2014	100.00%	0.0000	14.5C FRANKED @ 30% D.R.P. SUSPENDED
Final	15.0000c	29/08/2014	26/09/2014	100.00%	0.0000	15C FRANKED @ 30% DRP SUSPENDED
Interim	15.0000c	27/02/2015	27/03/2015	100.00%	0.0000	15C FR@ 30%; DRP SUSPENDED

EQUAL ACCESS BUY BACK

Record Date	Description/Notes
22/08/2014	Equal Access Buyback

ATO Rulings

CR 2014/90 Off-market share buy-back: Telstra Corporation Limited 1.7.14 to 30.6.15+ [Link](#)

CALCULATOR

Off Market Buyback calculator+ [Link](#)

TEMPLETON GLOBAL GROWTH FUND LIMITED

AU000000TGG7

TGG

WEBSITE <http://www.tggf.com.au> **REGISTRY** COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/15** \$1.305

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	3.5000c	12/09/2014	26/09/2014	100.00%	1.3159	3.5C FRANKED @ 30% D.R.P.

RENOUNCEABLE

Record Date	Issue Date	Description/Notes
05/06/2015	01/07/2015	1:4 RENOUNCE ISSUE OF ORD SHS @ \$1.30

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
12/03/2014	07/04/2014	1:5 NON-RENOUNCE ISSUE OF ORD SHS @ \$1.25

Section 2 - Other than Equities

88 ENERGY LIMITED

AU0000088EO8

88EOWEBSITE <http://www.tangierspetroleum.com>REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Company Options

Security OPTION EXPIRING 02-MAR-2018

Price at 30/6/15 \$0.005

No dividend record.

A1 CONSOLIDATED GOLD LIMITED

AU00000AYCO5

AYCOWEBSITE <http://www.a1consolidated.com.au>REGISTRY SECURITY TRANSFER REGISTRARS PTY. LIMITED <https://www.securitytransfer.com.au/login.cfm>

TYPE Company Options

Security OPTION EXPIRING 30-NOV-2019

Price at 30/6/15 \$0.015

No dividend record.

ACORN CAPITAL INVESTMENT FUND LIMITED

AU00000ACQO1

ACQOWEBSITE <http://www.acorncapital.com.au>REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Company Options

Security OPTION EXPIRING 24-OCT-2015

Price at 30/6/15 \$0.001

No dividend record.

ACTINOGEN LIMITED

AU0000ACWOA2

ACWOAWEBSITE <http://www.actinogen.com.au>REGISTRY AUTOMIC REGISTRY SERVICES <http://www.automic.com.au/login/investor-online-login.aspx>

TYPE Company Options

Security OPTION EXPIRING 30-SEP-2015

Price at 30/6/15 \$0.002

No dividend record.

ADELAIDE BRIGHTON LIMITED

AU000ABCKOD4

ABCKODWEBSITE <http://www.adbri.com.au>REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Warrants

Security CITIWARRANTS 3.7205 ABC MINI LONG

Price at 30/6/15 \$0.535

No dividend record.

ADELAIDE BRIGHTON LIMITED

AU000ABCKOE2

ABCKOEWEBSITE <http://www.adbri.com.au>REGISTRY COMPUTERSHARE INVESTOR SERVICES PTY LIMITED <https://www-au.computershare.com/Investor/>

TYPE Warrants

Security CITIWARRANTS 3.9702 ABC MINI LONG

Price at 30/6/15 \$0.995

No dividend record.

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
COALSPUR MINES LIMITED	CPL	26/06/2015	Following the implementation of the scheme of arrangement whereby KC Euroholdings S.a.r.l acquired all of the Company's securities.
NEXUS BONDS LIMITED	NXB	24/06/2015	Following maturity of all remaining notes of the Company.
U & D COAL LIMITED	UND	2015-06-17	At ASX discretion.
NOVION PROPERTY GROUP	NVN	2015-06-12	delisted following implementation of the schemes of arrangement by which Federation Centres acquired all of the securities in the Group. [0.8225 stapled securities in Federation Centres (FDC) for each Novion Security]
PANAUST LIMITED	PNA	2015-06-12	delisted following compulsory acquisition of the Company's securities by Guangdong Rising H.K (Holding) Limited [\$1.85 a share]
SINGAPORE TELECOMMUNICATIONS LIMITED.	SGT	2015-06-05	delisted at the request of the Company.
MARENGO MINING LIMITED.	MMC	2015-06-02	delisted at the company's request.
TOLL HOLDINGS LIMITED	TOL	2015-05-29	"delisted following implementation of the scheme of arrangement with Japan Post Co., Ltd [\$9.04 per TOL share]"
PUMA MASTERFUND S-5	PUE	2015-05-28	delisted as Trustee exercised its call option and repaid the entire principal balance of the bonds together with interest
CIC AUSTRALIA LIMITED	CNB	2015-05-27	delisted following implementation of the scheme of arrangement whereby the Company bought back all shares held by all shareholders other than Peet Limited. [A\$0.827 per share]
TRAFFORD RESOURCES LIMITED	TRF	2015-05-21	delisted following implementation of the scheme of arrangement by which IronClad Mining Limited and Trafford merged [1 IronClad Share per TRF share and 1 IronClad Option per TRF Option]
RESOURCE EQUIPMENT LTD	RQL	2015-05-15	"delisted from the close of trading Friday 15 May 2015, at the request of the Company"
BALAMARA RESOURCES LIMITED	BMB	2015-05-06	delisted at the request of the Company
SIGNATURE METALS LIMITED	SBL	2015-05-01	delisted following a request from the company
FIFTH ELEMENT RESOURCES LIMITED	FTH	2015-04-24	delisted at the company's request
CVC PROPERTY FUND	CJT	2015-04-23	delisted following implementation of the trust scheme of arrangement whereby 360 Capital Total Return Passive Fund acquired all of the Fund's ordinary units. [unitholders receiving units in TOT and A class units]

Section 5 – ASX Code and Company Name Changes 2014-2015

Date	Old details	New details
29 Jun 2015	FOT Fortunis Resources Limited	TMP Tech Mpire Limited
23 Jun 2015	RFE Red Fork Energy Limited	BRK Brookside Energy Limited
23 Jun 2015	NRU Newera Resources Limited	CZL Consolidated Zinc Limited
19 Jun 2015	SLT Select Exploration Limited	RNT Rent.com.au Limited
12 Jun 2015	MRY Monteray Mining Group Ltd	NOR Norwood Systems Limited
12 Jun 2015	GMC Gulf Minerals Corporation Ltd	GMC Gulf Manganese Corporation Limited
12 Jun 2015	ESN Entellect Limited	KNM Kneomedia Limited
5 Jun 2015	EHG EHG Corporation Limited	BUN Bunuru Corporation Limited
3 Jun 2015	STB South Boulder Mines Limited	DNK Danakali Limited
1 Jun 2015	CKK Coretrack Limited	LWP LWP Technologies Limited
28 May 2015	PHW PHW Consolidated Limited	TOM Tomizone Limited
26 May 2015	GMX Goldminex Resources Limited	ENZ Enzumo Limited
19 May 2015	DMY Dromana Estate Limited	DMY DMY Capital Limited
18 May 2015	PKR Parker Resources Limited	ENA Ensurance Ltd
13 May 2015	ACU Acuvax Limited	ACU Activistic Limited
8 May 2015	CWG Central West Gold Limited	CWC China Waste Corporation Limited
1 May 2015	AHE Automotive Holdings Group Limited	AHG Automotive Holdings Group Limited
24 Apr 2015	LEI Leighton Holdings Limited	CIM CIMIC Group Limited
24 Apr 2015	CAQ Cell Aquaculture Ltd	CAQ CAQ Holdings Limited