

DIVIDEND COMPANION PLUS®

2016 Financial Year

TRIAL SAMPLE ONLY
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 Thursday 30th June 2016 (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](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$7.150**DIVIDEND
or Distrib'n**

Amount

Record

Payable

Frank%

DRP(\$)

Notes

Interim	9.0000c	25/03/2015	01/04/2015	100.00%	0.0000	9C FRANKED @ 30%
Final	10.2000c	07/10/2015	16/10/2015	100.00%	0.0000	10.2C FRANKED @ 30%
Interim	11.0000c	10/03/2016	18/03/2016	100.00%	0.0000	11C FRANKED @ 30%

1-PAGE LIMITED

AU0000001PG3

1PG**WEBSITE** <http://www.1-Page.com>**REGISTRY**[BOARDROOM PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.510

No dividend record.

1ST AVAILABLE LTD

AU0000001ST0

1ST**WEBSITE** <Http://www.1stavailable.com.au>**REGISTRY**[LINK MARKET SERVICES LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.056

No dividend record.

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
09/05/2016	20/06/2016	1:1 NON-RENOUCE ISSUE OF ORD SHS @ 5.5C

SHARE PURCHASE PLAN

Record Date	Description/Notes
04/11/2015	Purchase Plan of 12 cents per share / unit

360 CAPITAL GROUP

AU000000TGP8

TGP**WEBSITE** <http://www.360capital.com.au>**REGISTRY**[BOARDROOM PTY LIMITED](#)**TYPE** Equities**Security**

STAPLED SECURITIES FULLY PAID

Price at 30/6/16 \$0.955**DIVIDEND
or Distrib'n**

Amount

Record

Payable

Frank%

DRP(\$)

Notes

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	1.4795c	30/06/2015	27/07/2015	0.00%	0.0000	EST 1.4736C TAX DEF; DRP SUSPENDED
Interim	1.5625c	30/09/2015	26/10/2015	0.00%	0.0000	100% TAX DEF; DRP SUSPENDED
Interim	1.5625c	31/12/2015	28/01/2016	0.00%	0.0000	1.5625C TAX DEF; DRP SUSPENDED
Interim	1.5625c	31/03/2016	29/04/2016	0.00%	0.0000	
Final	1.5625c	30/06/2016	27/07/2016	0.00%	0.0000	EST 1.5625C; DRP SUSPENDED

360 CAPITAL INDUSTRIAL FUND

AU000000TIX8

TIXWEBSITE <http://www.360capital.com.au>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE	Equities	Security	ORDINARY UNITS FULLY PAID	Price at 30/6/16	\$2.740
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DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	4.9437C TAX DEF; DRP SUS
Interim	5.3750c	14/10/2015	23/10/2015	0.00%	0.0000	2.792C TAX DEF; DRP SUSPENDED
Interim	5.3750c	31/12/2015	27/01/2016	0.00%	0.0000	EST 2.12C TAX DEF; DRP SUSPENDED
Interim	5.4250c	31/03/2016	28/04/2016	0.00%	0.0000	EST 5.425C; DRP SUSPENDED
Final	5.4250c	30/06/2016	26/07/2016	0.00%	0.0000	EST 5.425C; DRP SUSPENDED

360 CAPITAL OFFICE FUND

AU000000TOF3

TOFWEBSITE <http://www.360capital.com.au>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE	Equities	Security	ORDINARY UNITS FULLY PAID	Price at 30/6/16	\$2.250
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DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	4.2500c	30/06/2015	24/07/2015	0.00%	0.0000	3.67C TAX DEF
Interim	4.2500c	30/09/2015	23/10/2015	0.00%	0.0000	2.11C TAX DEF
Interim	4.2500c	31/12/2015	27/01/2016	0.00%	0.0000	EST 3.31C TAX DEF
Interim	4.2500c	31/03/2016	28/04/2016	0.00%	0.0000	EST 4.25C
Final	4.2500c	30/06/2016	26/07/2016	0.00%	0.0000	EST 4.25C

360 CAPITAL TOTAL RETURN FUND

AU000000TOT4

TOTWEBSITE <http://www.360capital.com.au>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE	Equities	Security	STAPLED SECURITIES	Price at 30/6/16	\$1.150
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DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.8100c	30/06/2015	24/07/2015	0.00%	0.0000	
Final	1.2000c	02/09/2015	23/10/2015	0.00%	0.0000	1.2C SPEC; EST 0.502C TAX DEF
Interim	2.8100c	30/09/2015	23/10/2015	0.00%	0.0000	1.176C TAX DEF
Interim	1.5000c	31/12/2015	27/01/2016	0.00%	0.0000	EST 0.43C TAX DEF
Interim	1.5000c	31/03/2016	28/04/2016	0.00%	0.0000	EST 1.5C
Final	1.5000c	30/06/2016	26/07/2016	0.00%	0.0000	EST 1.5C

3D OIL LIMITED

AU000000TDO8

TDOWEBSITE [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE	Equities	Security	ORDINARY FULLY PAID	Price at 30/6/16	\$0.021
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No dividend record.

ADVANCED SHARE REGISTRY LIMITED

AU000000ASW9

ASW**WEBSITE** <http://www.advancedshare.com.au>**REGISTRY**[ADVANCED SHARE REGISTRY SERVICES](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.625**DIVIDEND
or Distrib'n**

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim 2.0000c	09/02/2015	10/02/2015	100.00%	0.0000	2C FRANKED @ 30%
Final 1.7000c	19/08/2015	20/08/2015	100.00%	0.0000	1.7C FRANKED @ 30%
Interim 2.0000c	05/02/2016	08/02/2016	100.00%	0.0000	2C FRANKED @ 30%

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
19/08/2015	20/08/2015	Return of Capital 2.44 cents per share / unit

ATO RulingsCR 2015/75 Advanced Share Registry Limited - Return of Share Capital [\$2.44 per share - not a dividend] 1.7.2015 to 30.6.2016+ [Link](#)**ADX ENERGY LTD**

AU000000ADX9

ADX**WEBSITE** <http://www.adxenergy.com.au>**REGISTRY**[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.007

No dividend record.

AERIS LTD

AU000000AER9

AER**WEBSITE** <http://www.aeris.com/>**REGISTRY**[BOARDROOM PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.110

No dividend record.

AEON METALS LIMITED.

AU000000AML5

AML**WEBSITE** <http://www.aeonmetals.com.au>**REGISTRY**[BOARDROOM PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.082

No dividend record.

AERIS ENVIRONMENTAL LTD

AU000000AEI8

AEI**WEBSITE** <http://www.aeris.com.au>**REGISTRY**[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.440

No dividend record.

AERIS RESOURCES LIMITED

AU000000AIS8

AIS**WEBSITE** <http://www.straits.com.au>**REGISTRY**[LINK MARKET SERVICES LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/16 \$0.027

No dividend record.

CIMIC GROUP LIMITED

AU000CIMKOC6

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

TYPE Warrants

Security CITIWARRANTS 27.9999 CIM MINI LONG EXPIRING

Price at 30/6/16 \$5.650

No dividend record.

CIMIC GROUP LIMITED

AU000CIMKOD4

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

TYPE Warrants

Security CITIWARRANTS 24.9457 CIM MINI LONG

Price at 30/6/16 \$5.740

No dividend record.

CIMIC GROUP LIMITED

AU000CIMKOH5

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

TYPE Warrants

Security CITIWARRANTS 30.047 CIM MINI LONG EXPIRING

Price at 30/6/16 \$6.100

No dividend record.

CIMIC GROUP LIMITED

AU000CIMKOX2

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

TYPE Warrants

Security CITIWARRANTS 44.9423 CIM MINI SHORT

Price at 30/6/16 \$8.660

No dividend record.

CIMIC GROUP LIMITED

AU000CIMKOY0

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

TYPE Warrants

Security CITIWARRANTS 46.597 CIM MINI SHORT

Price at 30/6/16 \$9.110

No dividend record.

CIMIC GROUP LIMITED

AU000CIMSROW

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

TYPE Warrants

Security RBS PLC 9.2851 CIM SELF FUND IN(STOP LOSS)06AUG21

Price at 30/6/16 \$28.760

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	0.0000c	16/09/2015	12/10/2015	0.00%	0.0000	USED TO REDUCE LOAN
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Final	0.0000c	16/03/2016	15/04/2016	0.00%	0.0000	USED TO REDUCE LOAN
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CIMIC GROUP LIMITED

AU000CIMSXR8

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

TYPE Warrants

Security RBS PLC 7.6881 CIM SELF FUND IN(STOP LOSS) 06AUG21

Price at 30/6/16 \$30.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	0.0000c	16/09/2015	12/10/2015	0.00%	0.0000	USED TO REDUCE LOAN
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Final	0.0000c	16/03/2016	15/04/2016	0.00%	0.0000	USED TO REDUCE LOAN
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CLEANAWAY WASTE MANAGEMENT LIMITED

AU000CWYKOC2

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

TYPE Warrants

Security CITIWARRANTS 0.4551 CWY MINI LONG

Price at 30/6/16 \$0.335

No dividend record.

CLEANAWAY WASTE MANAGEMENT LIMITED

AU000CWYKOP4

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

TYPE Warrants

Security CITIWARRANTS 0.9519 CWY MINI SHORT

Price at 30/6/16 \$0.315

No dividend record.

CLEANAWAY WASTE MANAGEMENT LIMITED

AU000CWYKOQ2

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

TYPE Warrants

Security CITIWARRANTS 1.0704 CWY MINI SHORT

Price at 30/6/16 \$0.385

No dividend record.

CML GROUP LIMITED

AU00000CGRG2

CGRGWEBSITE <http://www.cml-group.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Interest Rate Securities

Security CONVERT BOND 9.00% 29-01-20 SEMI CUM SUB

Price at 30/6/16 \$1.000

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	13/01/2016	4.5370c
	12/07/2016	4.4877c

COCA-COLA AMATIL LIMITED

AU000CCLBOA4

CCLBOAWEBSITE <http://www.ccamatil.com>REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security CITIWARRANTS \$6.50 BAR CCL \$9.50 BONUS 17-APR-17

Price at 30/6/16 \$8.620

No dividend record.

COCA-COLA AMATIL LIMITED

AU000CCLIS3

CCLIS3WEBSITE <http://www.ccamatil.com>REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security UBS 4.7682 CCL INSTALMENT 08-JUN-17

Price at 30/6/16 \$4.160

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	22.0000c	24/02/2015	14/04/2015	75.00%	0.0000	
Interim	20.0000c	28/08/2015	13/10/2015	75.00%	0.0000	
Final	23.5000c	24/02/2016	12/04/2016	75.00%	0.0000	

Section 3 - Delisted Stock Dividends

WESTPAC TPS TRUST

WCTPA

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	64.6700c	16/03/2015	31/03/2015	100.00%	0.0000	64.67C FRANKED @ 30%
Interim	55.7300c	15/06/2015	30/06/2015	100.00%	0.0000	55.73C FRANKED @ 30%
Final	55.4000c	15/09/2015	30/09/2015	100.00%	0.0000	55.4C FRANKED @ 30%
Interim	55.8400c	14/12/2015	31/12/2015	100.00%	0.0000	55.84C FRANKED @ 30%
Interim	58.2900c	11/03/2016	31/03/2016	100.00%	0.0000	58.29C FRANKED @ 30%
Interim	57.2400c	15/06/2016	30/06/2016	100.00%	0.0000	57.24C FRANKED @ 30%

ETHANE PIPELINE INCOME FUND

EPX

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.2500c	31/03/2015	15/04/2015	77.30%	0.0000	2.5121C FRANKED @ 30%; NIL CFI
Interim	3.2500c	30/06/2015	15/07/2015	77.40%	0.0000	2.5156C FRANKED @ 30%; NIL CFI
Interim	3.2500c	30/09/2015	15/10/2015	76.79%	0.0000	2.4956C FRANKED @ 30%; NIL CFI
Interim	3.2500c	31/12/2015	15/01/2016	77.10%	0.0000	2.5058C FRANKED @ 30%
Interim	3.2500c	16/03/2016	15/04/2016	77.09%	0.0000	2.51C FRANKED @ 30%; NIL CFI

COLORPAK LIMITED

CKL

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.2500c	02/03/2015	01/04/2015	100.00%	0.5700	1.25C FRANKED @ 30% D.R.P.
Final	1.2500c	10/09/2015	07/10/2015	100.00%	0.4870	1.25C FRANKED @ 30%; DRP
Interim	11.0000c	14/04/2016	21/04/2016	100.00%	0.0000	11C FR@30%; 9.75C SPEC; DRP SUSPENDED

RECALL HOLDINGS LIMITED

REC

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	9.0000c	07/04/2015	24/04/2015	30.00%	0.0000	2.7C FRANKED@30%; 6.3C CFI; DRP SUSP
Final	10.0000c	07/10/2015	28/10/2015	40.00%	0.0000	4C FRANKED @ 30%; 6C CFI; DRP SUSPENDED
Interim	9.5000c	01/04/2016	20/04/2016	30.00%	0.0000	2.85C FRANKED @ 30%; 6.65C CFI; DRP SUSP

SEDGMAN LIMITED

SDM

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.5000c	12/03/2015	26/03/2015	100.00%	0.0000	3.5C FRANKED @30%; DRP SUSPENDED
Final	6.0000c	09/09/2015	23/09/2015	100.00%	0.0000	6C FRANKED @ 30%; 2.2C SPEC; DRP SUS
Interim	12.3000c	25/02/2016	07/03/2016	100.00%	0.0000	12.3C FRANKED @ 30%; 8.8C SPEC; DRP SUS

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
BANK OF CHINA	BKC	2016-06-30	Company was delisted in accordance with Listing rule 17.11
BRAZIRON LIMITED	BZL	2016-06-30	Proposed partial acquisition of 80% of Safety Barriers WA Pty Ltd (SBWA) was deemed to be a change in the nature and scale of BZL operations and the timing and cost of re-compliance with ASX listing rules would not allow the SBWA transaction to occur
WESTPAC TPS TRUST	WCT	2016-06-30	Outstanding Trust Preferred Securities (TPS) redeemed for redemption price of \$100 & holders also received a final distribution of \$0.5724 per TPS
BROADSPECTRUM LIMITED	BRS	2016-06-28	Ferrovial Services Australia Pty Ltd was successful with an off-market takeover offer of \$1.50 cash per share
PUMA MASTERFUND H-1	PUH	2016-06-28	Trustee of the Trust exercised a call option and as a consequence repaid the outstanding principal amount of the Notes on 23 June 2016
COATS GROUP PLC	CGW	2016-06-24	Delisting from NZX and ASX reflected the much reduced shareholder base in the two countries, shares are still traded on the London Stock Exchange
ETHANE PIPELINE INCOME FUND	EPX	2016-06-16	APA Group was successful with an offer of \$1.88 cash for each security and holders were also entitled to retain the distribution declared by EPX for the March 2016 quarter of 3.25 cents per EPX Security
SPHERE MINERALS LIMITED	SPH	2016-06-09	Sidero P/L, a wholly owned subsidiary of Glencore plc, compulsorily acquired the shares it did not already own for \$0.06 cash per share
UNITY MINING LIMITED (UML)	UML	2016-06-06	Diversified Minerals Management Pty Ltd acquired shares in Unity and shareholders received 3.3 cents per share in cash, comprising 2.3 cents by way of Scheme consideration and 1.0 cent by way of capital return
FLAT GLASS INDUSTRIES LIMITED	FGI	2016-06-02	MHG Flat Glass Holdings Pty Ltd was successful with an offer of \$0.11 cash per FGI share
NEDERLANDSE WATERSCHAPSBANK N.V.	NWB	2016-06-02	The 5.875% Medium Term Notes (NWBHB) matured on 17 November 2015 and the company is now removed from its listing on ASX
SHINHAN BANK SHB	SHB	2016-06-02	Delisted from the close of trading on Wednesday, 1 June 2016 pursuant to Listing rule 17.11. The 5.875% Medium Term Notes (NWBHB) matured on 17 November 2015.
NEW ZEALAND OIL & GAS LIMITED (NZO)	NZO	2016-05-31	NZO delisted from ASX because of poor liquidity, low trading volumes and cost (being listing fees and effort spent to ensure compliance with ASX Listing Rules)

Section 5 – ASX Code and Company Name Changes 2015-2016

Date	Old details		New details	
19 Jul 2016	TTN	Titan Energy Services Limited	AUG	Augend Ltd
19 Jul 2016	PSF	Pacific Ore Limited	SYT	Syntonic Limited
14 Jul 2016	CVE	Cove Resources Limited	BID	BidEnergy Limited
13 Jul 2016	ANO	Antaria Limited	ANO	Advanced Nano Technologies Limited
12 Jul 2016	MOQ	Montech Holdings Limited	MOQ	MOQ Limited
12 Jul 2016	BGS	Birimian Gold Limited	BGS	Birimian Limited
11 Jul 2016	SOI	Soil Sub Technologies Limited	3DP	Pointerra Limited
8 Jul 2016	BAP	Burson Group Limited	BAP	Bapcor Limited
7 Jul 2016	PDM	Paradigm Metals Limited	IOD	IODM Limited
7 Jul 2016	BNE	Bone Medical Limited	BOT	Botanix Pharmaceuticals Ltd
6 Jul 2016	NSP	Nusep Holdings Ltd	MEM	Memphasys Limited
6 Jul 2016	AWW	Antares Mining Limited	WSI	Weststar Industrial Limited
1 Jul 2016	ORX	Orrex Resources Limited	NVO	NVOI LTD
29 Jun 2016	BWF	Blackwall Property Funds Limited	BWF	Blackwall Limited
27 Jun 2016	CRQ	Credo Resources Limited	VLТ	Vault Intelligence Limited
24 Jun 2016	CPD	Condoto Platinum NL	NMM	Noble Metals Limited