

**DIVIDEND
COMPANION
PLUS®**

2017 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

Sections	Page No
Section 1 – Equities	3
Section 2 – Other than Equities	441
Section 3 – Delisted Stock Dividends	853
Section 4 – Delisted Companies	857
Section 5 – ASX Code and Company Name Changes 2016-2017	867

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 30th June 2017 (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

Developers and Publishers

Practitioner Technologies
 Level 17, 240 Queen Street
 Brisbane Q 4000
www.practech.com.au

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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 30/6/17** \$6.690

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	11.0000c	10/03/2016	18/03/2016	100.00%	0.0000	11C FRANKED @ 30%
Final	11.5000c	21/09/2016	29/09/2016	100.00%	0.0000	11.5C FRANKED @ 30%
Interim	11.2500c	17/03/2017	29/03/2017	100.00%	0.0000	11.25C 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 30/6/17** \$0.165

No dividend record.

1ST GROUP LIMITED

AU0000001ST0 **1ST**

WEBSITE <http://www.1stgrp.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.026

No dividend record.

NON-RENOUNCEABLE

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

SHARE PURCHASE PLAN

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

333D LIMITED

AU000000T3D6 **T3D**

WEBSITE <http://www.333d.com.au>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.005

No dividend record.

360 CAPITAL GROUP

AU000000TGP8

TGP

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** STAPLED SECURITIES FULLY PAID **Price at 30/6/17** \$0.965

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	DRP SUSPENDED
Interim	1.6250c	30/09/2016	28/10/2016	0.00%	0.0000	EST 1.625C; DRP SUSPENDED
Interim	1.6250c	30/12/2016	25/01/2017	0.00%	0.0000	DRP SUSPENDED
Interim	1.6250c	31/03/2017	27/04/2017	0.00%	0.0000	DRP SUSPENDED
Final	1.6250c	30/06/2017	27/07/2017	0.00%	0.0000	EST 1.625C; DRP SUSPENDED

360 CAPITAL TOTAL RETURN FUND

AU000000TOT4

TOT

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** STAPLED SECURITIES **Price at 30/6/17** \$1.110

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	
Final	1.5000c	30/06/2016	26/07/2016	0.00%	0.0000	
Interim	1.9000c	30/09/2016	27/10/2016	0.00%	0.0000	EST 1.9C
Interim	1.9000c	30/12/2016	25/01/2017	0.00%	0.0000	
Interim	1.9000c	31/03/2017	27/04/2017	0.00%	0.0000	
Final	4.8000c	30/06/2017	27/07/2017	0.00%	0.0000	EST 4.8C; EST 2.4C SPECIAL

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
13/04/2017	09/05/2017	1:1 ACCELERATED - JUMBO OF STAPLED SEC @ \$1.15

3D OIL LIMITED

AU000000TDO8

TDO

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.040

No dividend record.

3D RESOURCES LIMITED

AU000000DDD5

DDD

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.006

No dividend record.

RENOUNCEABLE

Record Date	Issue Date	Description/Notes
24/11/2016	15/12/2016	1:1 RENOUNCE ISSUE OF ORD SHS @ 0.4C & ATT. OPTS

ALLEGIANCE COAL LIMITED

AU000000AHQ4 **AHQ**

WEBSITE <http://www.allegiancecoal.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.028

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
06/04/2017	08/05/2017	1:3 NON-RENOUNCE ISSUE OF ORD SHS @ 2.5C

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
11/11/2016	18/11/2016	Reconstruction 1:5

ALLEGRA ORTHOPAEDICS LIMITED

AU000000AMT8 **AMT**

WEBSITE <http://www.asdm.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.170

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
14/03/2017	13/04/2017	2:15 NON-RENOUNCE ISSUE OF ORD SHS @ 12.5C

ALLIANCE AVIATION SERVICES LIMITED

AU000000AQZ6 **AQZ**

WEBSITE <http://www.allianceairlines.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.970

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	2.0000c	22/09/2016	20/10/2016	100.00%	0.7550	2C FRANKED@30%; DRP

ALLIANCE RESOURCES LIMITED

AU000000AGS2 **AGS**

WEBSITE <http://www.allianceresources.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.088

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
02/12/2016	09/12/2016	Reconstruction 1:4

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
23/11/2016	30/11/2016	Return of Capital 2 cents per share / unit

ATO Rulings

CR 2017/13 "Return of capital: Alliance Resources Limited [Not a Dividend] 1.7.206 to 30.6.2017+ " [Link](#)

ALLIGATOR ENERGY LIMITED

AU000000AGE2 **AGE**

WEBSITE <http://www.alligatorenergy.com.au>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.010

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
28/11/2016	28/12/2016	1:4 NON-RENOUNCE ISSUE OF ORD SHS @ 1C & ATT. OPTS

ALLOY RESOURCES LIMITED

AU000000AYR7 **AYR**

WEBSITE <http://www.alloyres.com>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.003

No dividend record.

ALS LIMITED

AU000000ALQ6 **ALQ**

WEBSITE <http://www.alsglobal.com>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$7.450

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	6.0000c	09/06/2016	01/07/2016	40.00%	0.0000	2.4C FRANKED @ 30%; 3.6C CFI; DRP SUS
Interim	5.5000c	06/12/2016	21/12/2016	60.00%	6.1000	3.3C FRANKED@30%;2.2C CFI;DRP NIL DIS
Final	8.0000c	08/06/2017	03/07/2017	40.00%	6.9700	3.2C FRANKED@30%; 4.8C CFI; DRP NIL DIS

ALT RESOURCES LIMITED

AU000000ARS9 **ARS**

WEBSITE <http://www.altresources.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.050

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
19/10/2016	Purchase Plan of 8 cents per share / unit

ALTECH CHEMICALS LTD

AU000000ATC9 **ATC**

WEBSITE <http://www.altechchemicals.com>

REGISTRY [SECURITY TRANSFER AUSTRALIA PTY LTD](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.105

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
18/03/2016	Purchase Plan of 8.6 cents per share / unit
05/05/2017	Purchase Plan of 11 cents per share / unit

ALTERNATIVE INVESTMENT TRUST

AU000000AIQ2

AIQ

WEBSITE [LINK MARKET SERVICES LIMITED](#) **REGISTRY** **Security** ORDINARY UNITS FULLY PAID **Price at 30/6/17** \$0.080

No dividend record.

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
20/07/2016	27/07/2016	Return of Capital 1.5 cents per share / unit

ALTERRA LIMITED

AU0000001AG5

1AG

WEBSITE <http://www.alterra.com.au> **REGISTRY** **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.024

No dividend record.

ALTIVUM LIMITED

AU000000ALU8

ALU

WEBSITE <http://www.altium.com> **REGISTRY** **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$8.570

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	10.0000c	16/03/2016	06/04/2016	0.00%	0.0000	UNFRANKED; NIL CFI
Final	10.0000c	23/09/2016	17/10/2016	99.00%	0.0000	9.9C FRANKED@30%; NIL CFI
Interim	11.0000c	14/03/2017	04/04/2017	0.00%	0.0000	UNFRANKED; NIL CFI

ALTO METALS LIMITED

AU000000AME0

AME

WEBSITE <http://enterpriseuranium.com.au> **REGISTRY** **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.072

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
15/06/2016	Purchase Plan of 5.9 cents per share / unit

ALTONA MINING LIMITED

AU000000AOH9

AOH

WEBSITE <http://www.altonamining.com> **REGISTRY** **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.130

No dividend record.

ALTURA MINING LIMITED

AU000000AJM9

AJM

WEBSITE <http://www.alturamining.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.125

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
08/06/2016	Purchase Plan of 20 cents per share / unit

ALUMINA LIMITED

AU000000AWC3

AWC

WEBSITE <http://www.aluminalimited.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$1.920

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	2.4705c	03/03/2016	23/03/2016	100.00%	0.0000	US 1.8C FRANKED @ 30%; DRP SUSPENDED
Interim	3.8543c	31/08/2016	15/09/2016	100.00%	0.0000	US 2.9C FRANKED@30%; DRP SUSPENDED
Final	4.0362c	02/03/2017	22/03/2017	100.00%	0.0000	US 3.1C FRANKED@30%; DRP SUSPENDED

AMA GROUP LIMITED

AU000000AMA8

AMA

WEBSITE <http://www.amagroupltd.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.970

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.5000c	07/03/2016	07/04/2016	100.00%	0.0000	0.5C FRANKED @ 30%
Final	1.7000c	15/09/2016	31/10/2016	100.00%	0.0000	1.7C FRANKED @ 30%
Interim	0.5000c	15/03/2017	13/04/2017	100.00%	0.0000	0.5C FRANKED @ 30%

AMANI GOLD LIMITED

AU000000ANL3

ANL

WEBSITE <http://www.bureygold.com>

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.043

No dividend record.

AMAYSIM AUSTRALIA LIMITED

AU000000AYS5

AYS

WEBSITE <http://www.amaysim.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$1.560

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	24/03/2016	14/04/2016	0.00%	0.0000	UNFRANKED; NIL CFI
Final	5.3000c	16/09/2016	07/10/2016	0.00%	0.0000	UNFRANKED; NIL CFI
Interim	4.0000c	21/03/2017	11/04/2017	0.00%	0.0000	UNFRANKED; NIL CFI

AMBERTECH LIMITED

AU000000AMO9 **AMO**

WEBSITE <http://www.ambertech.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.150

No dividend record.

AMBITION GROUP LIMITED

AU000000AMB6 **AMB**

WEBSITE <http://www.ambitiongrouponlimited.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.160

DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final 1.0000c	04/03/2016	18/03/2016	100.00%	0.0000	1C FRANKED @ 30%
Final 1.0000c	08/03/2017	19/05/2017	100.00%	0.0000	1C FRANKED @ 30%

AMCIL LIMITED

AU000000AMH3 **AMH**

WEBSITE <http://www.amcil.com.au/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.915

DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final 3.5000c	09/08/2016	25/08/2016	100.00%	0.9500	3.5C FRANKED @30%; DRP

SHARE PURCHASE PLAN

Record Date	Description/Notes
18/01/2016	Purchase Plan of 83 cents per share / unit

AMCOR LIMITED

AU000000AMC4 **AMC**

WEBSITE <http://www.amcor.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$16.210

DIVIDEND or Distrib'n

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim 26.7300c	25/02/2016	22/03/2016	0.00%	10.0110	UNFRANKED 100% CFI D.R.P. NIL DISCOUNT
Final 28.6200c	07/09/2016	29/09/2016	0.00%	11.7240	UNFRANKED; 100% CFI; DRP NIL DISC
Interim 25.6000c	27/02/2017	24/03/2017	0.00%	10.8713	UNFRANKED; 100% CFI; DRP NIL DISC

AMERICAN PATRIOT OIL & GAS LIMITED

AU000000AOW8 **AOW**

WEBSITE <http://www.americanpatriotoilandgas.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/17 \$0.017

No dividend record.

AMP LIMITED

AU0000AMPPA2

AMPPA

WEBSITE <http://www.amp.com.au/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21 **Price at 30/6/17** \$106.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	164.6600c	11/03/2016	22/03/2016	90.00%	0.0000	148.19C FRANKED @ 30%; 16.47C CFI
Interim	134.7800c	14/06/2016	22/06/2016	90.00%	0.0000	121.3C FRANKED @ 30%; 13.48C CFI
Interim	129.1500c	14/09/2016	22/09/2016	90.00%	0.0000	116.24C FRANKED @ 30%; 12.91C CFI
Interim	122.9700c	14/12/2016	22/12/2016	90.00%	0.0000	110.67C FRANKED @ 30%; 12.3C CFI
Interim	122.6900c	14/03/2017	22/03/2017	90.00%	0.0000	110.42C FRANKED @30%; 12.27C CFI
Interim	125.4200c	14/06/2017	22/06/2017	90.00%	0.0000	112.88C FRANKED @30%; 12.54C CFI
Interim	123.9600c	14/09/2017	22/09/2017	0.00%	0.0000	EST 123.96C

ATO Rulings

CR 2015/98 AMP Limited - AMP Capital Notes (October 2015 Prospectus offer). 1.7.2015 to 30.6.2024 [Link](#)

ANAECO LIMITED

AU000000ANQ2

ANQ

WEBSITE <http://www.anaeco.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.002

No dividend record.

ANALYTICA LIMITED

AU000000ALT0

ALT

WEBSITE <http://www.analyticamedical.com>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.005

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
17/03/2016	Purchase Plan of 0.26 cents per share / unit

ANATARA LIFESCIENCES LTD

AU000000ANR0

ANR

WEBSITE <http://anataralifesciences.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$1.000

No dividend record.

ANCHOR RESOURCES LIMITED

AU000000AHR2

AHR

WEBSITE <http://www.anchorresources.com.au>

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.023

No dividend record.

ARCHER EXPLORATION LIMITED

AU000000AXE7 **AXE**

WEBSITE <http://www.archerexploration.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.036

No dividend record.

SHARE PURCHASE PLAN

Record Date Description/Notes
 10/05/2016 Purchase Plan of 8 cents per share / unit

ARDEA RESOURCES LIMITED

AU000000ARL4 **ARL**

WEBSITE <http://www.ardearesources.com.au> **REGISTRY** [SECURITY TRANSFER AUSTRALIA PTY LTD](#)
TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.580

No dividend record.

BONUS

Record Date **Issue Date** **Description/Notes**
 22/05/2017 31/05/2017 1:3 BONUS ISSUE OF OPTIONS

ATO Rulings

CR 2017/11 "Heron Resources Limited – Demerger of Ardea Resources Limited [1 Ardea share per 10 HRR shares. In-specie distribution of Ardea shares to HRR Shareholders is not a 'dividend'. 14.29% of the shareholder's original cost base for HRR share to 1st element of the cost base of Ardea share. 85.71% to the first element of the cost base of the HRR] 1.7.2016 to 30.6.2017+" [Link](#)

ARDENT LEISURE GROUP

AU000000AAD7 **AAD**

WEBSITE <http://www.ardentleisure.com.au> **REGISTRY** [LINK MARKET SERVICES LIMITED](#)
TYPE Equities **Security** ORDINARY/UNITS FULLY PAID STAPLED SECURITIES **Price at 30/6/17** \$1.880

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.0000c	31/12/2015	29/02/2016	0.00%	2.1067	UNFRANKED; 2.76C TAX DEF; DRP
Final	5.5000c	30/06/2016	31/08/2016	0.00%	1.9292	UNFRANKED; 3.525112C TAX DEF; DRP
Interim	2.0000c	30/12/2016	28/02/2017	0.00%	0.0000	DRP SUSPENDED
Final	1.0000c	30/06/2017	31/08/2017	0.00%	0.0000	EST 1C; DRP SUSPENDED

ARDIDEN LTD

AU000000ADV3 **ADV**

WEBSITE <http://www.ardiden.com.au> **REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/17** \$0.014

No dividend record.

SHARE PURCHASE PLAN

Record Date Description/Notes
 02/06/2017 Purchase Plan of 1.5 cents per share / unit

Section 2 - Other than Equities

3D RESOURCES LIMITED		AU00000DDDO1	DDDO
WEBSITE	http://www.3dresources.com.au	REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED
TYPE	Company Options	Security	OPTION EXPIRING 15-DEC-2019
	No dividend record.		Price at 30/6/17 \$0.002
88 ENERGY LIMITED		AU0000088EO8	88EO
WEBSITE	http://www.88energy.com	REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED
TYPE	Company Options	Security	OPTION EXPIRING 02-MAR-2018
	No dividend record.		Price at 30/6/17 \$0.037
ABSOLUTE EQUITY PERFORMANCE FUND LIMITED		AU00000AEGO8	AEGO
WEBSITE	http://www.aepfund.com.au	REGISTRY	BOARDROOM PTY LIMITED
TYPE	Company Options	Security	OPTION EXPIRING 16-NOV-2017
	No dividend record.		Price at 30/6/17 \$0.020
ACONEX LIMITED			ACXKOC
WEBSITE	http://www.aconex.com	REGISTRY	BOARDROOM PTY LIMITED
TYPE	Warrants	Security	
	No dividend record.		Price at 30/6/17 \$0.890
ACONEX LIMITED		AU000ACXKOE6	ACXKOE
WEBSITE	http://www.aconex.com	REGISTRY	BOARDROOM PTY LIMITED
TYPE	Warrants	Security	CITIWARRANTS 2.0988 ACX MINI LONG
	No dividend record.		Price at 30/6/17 \$2.170
ACONEX LIMITED		AU000ACXKOP2	ACXKOP
WEBSITE	http://www.aconex.com	REGISTRY	BOARDROOM PTY LIMITED
TYPE	Warrants	Security	CITIWARRANTS 4.9325 ACX MINI SHORT
	No dividend record.		Price at 30/6/17 \$2.210
ACONEX LIMITED		AU000ACXKOQ0	ACXKOQ
WEBSITE	http://www.aconex.com	REGISTRY	BOARDROOM PTY LIMITED
TYPE	Warrants	Security	CITIWARRANTS 6.6084 ACX MINI SHORT
	No dividend record.		Price at 30/6/17 \$2.940

ACONEX LIMITED AU000ACXKOS6 **ACXKOS**
 WEBSITE <http://www.aconex.com> REGISTRY [BOARDROOM PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 5.8681 ACX MINI SHORT **Price at 30/6/17** \$1.765
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOA0 **ABCKOA**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 4.7457 ABC MINI LONG **Price at 30/6/17** \$0.865
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOE2 **ABCKOE**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 4.4922 ABC MINI LONG **Price at 30/6/17** \$0.760
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOP8 **ABCKOP**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 6.8219 ABC MINI SHORT **Price at 30/6/17** \$1.205
 No dividend record.

ADELAIDE BRIGHTON LIMITED AU000ABCKOQ6 **ABCKOQ**
 WEBSITE <http://www.adbri.com.au> REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)
TYPE Warrants **Security** CITIWARRANTS 7.1252 ABC MINI SHORT **Price at 30/6/17** \$1.125
 No dividend record.

AGL ENERGY LIMITED. AU000AGLIOV0 **AGLIOV**
 WEBSITE <http://www.agl.com.au> REGISTRY [LINK MARKET SERVICES LIMITED](#)
TYPE Warrants **Security** CTW 9.00 AGL ROLLING INSTALMENT WARRANT 15-DEC-17 **Price at 30/6/17** \$16.250

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	32.0000c	25/02/2016	23/03/2016	100.00%	0.0000	
Final	36.0000c	25/08/2016	29/09/2016	100.00%	0.0000	
Interim	41.0000c	24/02/2017	03/04/2017	80.00%	0.0000	

AGL ENERGY LIMITED.

AU000AGLISF4

AGLISF

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security UBS 24.20 AGL CAPPED INSTAL 15-SEP-17 Price at 30/6/17 \$2.220

DIVIDEND Amount Record Payable Frank% DRP(\$) Notes
or Distrib'n

Interim 41.0000c 24/02/2017 03/04/2017 80.00% 0.0000

AGL ENERGY LIMITED.

AU000AGLIYE5

AGLIYE

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CBA 8.0583 AGL ROLLING INSTALMENT WARR 20-JUN-17 Price at 30/6/17 \$10.820

DIVIDEND Amount Record Payable Frank% DRP(\$) Notes
or Distrib'n

Interim 32.0000c 25/02/2016 23/03/2016 100.00% 0.0000

Final 36.0000c 25/08/2016 29/09/2016 100.00% 0.0000

Interim 41.0000c 24/02/2017 03/04/2017 80.00% 0.0000

AGL ENERGY LIMITED.

AU000AGLJOP0

AGLJOP

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 11.2082 AGL 30-MAY-19 INSTAL MINI Price at 30/6/17 \$16.770

DIVIDEND Amount Record Payable Frank% DRP(\$) Notes
or Distrib'n

Interim 32.0000c 25/02/2016 23/03/2016 100.00% 0.0000

Final 36.0000c 25/08/2016 29/09/2016 100.00% 0.0000

Interim 41.0000c 24/02/2017 03/04/2017 80.00% 0.0000

AGL ENERGY LIMITED.

AU000AGLJOQ8

AGLJOQ

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 14.0534 AGL 30-MAY-19 INSTAL MINI Price at 30/6/17 \$12.710

DIVIDEND Amount Record Payable Frank% DRP(\$) Notes
or Distrib'n

Interim 32.0000c 25/02/2016 23/03/2016 100.00% 0.0000

Final 36.0000c 25/08/2016 29/09/2016 100.00% 0.0000

Interim 41.0000c 24/02/2017 03/04/2017 80.00% 0.0000

AGL ENERGY LIMITED.

AU000AGLKOBS

AGLKOBS

WEBSITE <http://www.agl.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants Security CITIWARRANTS 11.976 AGK MINI LONG Price at 30/6/17 \$1.130

No dividend record.

Section 3 - Delisted Stock Dividends

PACIFIC BRANDS LIMITED

PBG

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.6000c	08/03/2016	01/04/2016	100.00%	0.0000	1.6C FRANKED @ 30%; DRP SUSPENDED
Interim	9.4000c	30/06/2016	07/07/2016	100.00%	0.0000	9.4C SPECIAL FR @ 30%; DRP SUSPENDED

ASCIANO LIMITED

AIO

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	13.0000c	02/03/2016	24/03/2016	100.00%	0.0000	13C FRANKED @ 30%
Interim	87.0000c	03/08/2016	11/08/2016	100.00%	0.0000	87C FRANKED@30%; SPECIAL

ASCIANO LIMITED

AIOIOV

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	13.0000c	02/03/2016	04/04/2016	100.00%	0.0000	

ASCIANO LIMITED

AIOISI

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	13.0000c	02/03/2016	04/04/2016	100.00%	0.0000	

AUSTRALIAN MASTERS CORPORATE BOND FUND NO 5 LIMITED

AKY

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.0000c	04/02/2016	15/02/2016	0.00%	0.0000	UNFRANKED, NIL CFI

NUPLEX INDUSTRIES LIMITED.

NPX

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	9.1280c	17/03/2016	04/04/2016	0.00%	0.0000	NZ 12C; DRP SUSPENDED; 15% WTAX

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 2016-2017

Date	Old	Old Name	New	New Name
14/07/2017	VXL	Valence Industries Limited	QGL	Quantum Graphite Limited
14/07/2017	GRA	Graphite Corp Limited	NVX	Novonix Limited
06/07/2017	TSV	Transerv Energy Limited	WBE	<u>Whitebark Energy Ltd</u>
27/06/2017	CMT	Cott Oil and Gas Limited	EHX	<u>EHR Resources Limited</u>
26/06/2017	DYE	Dyesol Ltd	GSL	<u>Greatcell Solar Limited</u>
19/06/2017	AKK	Austin Exploration Limited	FPL	<u>Fremont Petroleum Corporation Limited</u>
15/06/2017	PNO	Pharmanet Group Limited	CAI	<u>Calidus Resources Limited</u>
13/06/2017	HGG	Henderson Group PLC	JHG	<u>Janus Henderson Group PLC</u>
13/06/2017	RHS	Reproductive Health Science Limited	RHS	<u>RHS Limited</u>
06/06/2017	ERJ	Enerji Ltd	VPR	<u>Volt Power Group Limited</u>
06/06/2017	HHL	Hunter Hall International Limited	PCG	<u>Pengana Capital Group Limited</u>
05/06/2017	NGE	New Guinea Energy Limited	NGE	<u>NGE Capital Limited</u>
05/06/2017	DKO	Dakota Minerals Limited	NLI	<u>Novo Litio Ltd</u>
01/06/2017	WGO	Waratah Resources Limited	MBM	<u>Mobecom Limited</u>
31/05/2017	DTX	Datetix Group Ltd	LVE	<u>Love Group Global Ltd</u>
30/05/2017	CYU	Chinalco Yunnan Copper Resources Ltd	AKN	<u>Auking Mining Limited</u>
29/05/2017	WMN	Western Mining Network Limited	EUC	<u>European Cobalt Limited</u>
26/05/2017	EQU	Equator Resources Limited	CO1	<u>Cobalt One</u>
25/05/2017	ENL	Eagle Nickel Limited	PM1	<u>Pure Minerals Limited</u>
23/05/2017	ORN	Orion Gold NL	ORN	<u>Orion Minerals NL</u>
15/05/2017	EUM	Eumeralla Resources Ltd	AMG	<u>Ausmex Mining Group Limited</u>
15/05/2017	TECH	ANZ ETFS Morningstar Global Technology ETF	TECH	<u>ETFS Morningstar Global Technology ETF</u>
15/05/2017	ESTX	ANZ ETFS Euro Stoxx 50	ESTX	<u>ETFS Euro Stoxx 50 ETF</u>
15/05/2017	ZOZI	ANZ ETFS S&P/ASX 100 ETF	ZOZI	<u>ETFS S&P/ASX 100 ETF</u>
15/05/2017	ZCNH	ANZ ETFS Physical Renminbi ETF	ZCNH	<u>ETFS Physical Renminbi ETF</u>
15/05/2017	ZYAU	ANZ ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	<u>ETFS S&P/ASX 300 High Yield Plus ETF</u>
15/05/2017	ZYUS	ANZ ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	<u>ETFS S&P 500 High Yield Low Volatility ETF</u>
15/05/2017	ZUSD	ANZ ETFS Physical US Dollar ETF	ZUSD	<u>ETFS Physical US Dollar ETF</u>
15/05/2017	ZGOL	ANZ ETFS Physical Gold ETF	ZGOL	<u>ETFS Physical Singapore Gold ETF</u>
11/05/2017	NHO	New Horizon Coal Ltd	HE8	<u>Helios Energy Ltd</u>
09/05/2017	DXS	DEXUS Property Group	DXS	<u>Dexus</u>
09/05/2017	APN	APN News & Media Limited	HT1	<u>HT&E Limited</u>
08/05/2017	SIG	Sigma Pharmaceuticals Limited	SIG	<u>Sigma Healthcare Limited</u>
05/05/2017	RNI	RNI NL	AUR	<u>Auris Minerals Limited</u>