

DIVIDEND COMPANION PLUS®

2025 Financial Year

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 Monday 30th June 2025 (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

1414 DEGREES LIMITED

AU0000010696

14D

WEBSITE <http://www.1414degrees.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/25 \$0.017

No dividend record.

SHARE PURCHASE PLAN

Record Date

Description/Notes

15/08/2024

Purchase Plan of 6 cents per share / unit

29METALS LIMITED

AU0000157067

29M

WEBSITE <https://www.29metals.com/>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/25 \$0.295

No dividend record.

NON-RENOUCEABLE

Record Date

Issue Date

Description/Notes

06/12/2024

27/12/2024

100:143 ACCELERATED - JUMBO OF ORD SHARES @\$0.27

333D LIMITED

AU000000T3D6

T3D

WEBSITE <http://www.333d.co>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/25 \$0.006

No dividend record.

360 CAPITAL GROUP

AU000000TGP8

TGP

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

TYPE Equities

Security FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Price at 30/6/25 \$0.640

DIVIDEND
or Distrib'n

Amount

Record

Payable

Frank%

DRP(\$)

Notes

Interim 2.0000c 29/12/2023 25/01/2024 100.00% 0.0000 AUD 0.02 FRANKED, 30% CTR, DRP SUSP

Final 1.5000c 28/06/2024 26/07/2024 0.00% 0.0000 AUD DRP SUSP

Interim 2.0000c 31/12/2024 24/01/2025 100.00% 0.0000 AUD 0.02 FRANKED, 25% CTR, DRP SUSP

Final 1.5000c 30/06/2025 25/07/2025 0.00% 0.0000 AUD EST 0.015, DRP SUSP

EQUAL ACCESS BUY BACK

Record Date

Description/Notes

22/04/2025

Equal Access Buyback

ATO Rulings

CR 2017/75 Special Dividend, rebalancing of stapled security structure: 360 Capital Group Limited. Special FF Dividend of \$0.2101 cash assessable. A Securityholder's cost base and reduced cost base of each 360 Capital Investment Trust ("360CIT") unit they hold will increase by the amount of the Special Dividend which is constructively received by the Securityholders and applied as a contribution of equity in respect of the existing units in 360CIT. 1 July 2017 to 30 June 2018+ [Link](#)

ANTARES METALS LIMITED

AU0000369829

AM5**WEBSITE** <https://nickelsearch.com/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/25** \$0.009

No dividend record.

ANTEOTECH LTD

AU000000ADO8

ADO**WEBSITE** <http://www.anteotech.com>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/25** \$0.013

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
18/11/2024	16/12/2024	1:10 NON-RENOUCE ISSUE OF ORD SHARES @\$0.02

SHARE PURCHASE PLAN

Record Date	Description/Notes
05/04/2024	Purchase Plan of 2.5 cents per share / unit

ANTERIS TECHNOLOGIES GLOBAL CORP.

AU0000088841

AVR**WEBSITE** <http://www.anteristech.com>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** CHESS DEPOSITARY INTERESTS 1:1**Price at 30/6/25** \$6.140

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
09/12/2024	16/12/2024	Reconstruction 1:1

ATO Rulings

CR2025/12 Anteris Technologies Ltd - scrip for scrip roll-over for shareholders. Record Date 9.12.2024. CGT Event A1 on disposal. Capital Proceeds the MV of Anteris US shares (or CDI's). Script for scrip roll over available 1.7.2024 to 30.6.2025. [Link](#)

CR2025/10 Anteris Technologies Ltd - scrip for scrip roll-over for option holders. (Note options are unlisted). Record date 9.12.2024. CGT Event C2 upon cancellation of options. Capital Proceeds the MV of Anteris US option (or CDI) received. Script for scrip roll over available. 1.7.2024 to 30.6.2025 [Link](#)

ANTILLES GOLD LIMITED

AU0000115172

AAU**WEBSITE** <https://antillesgold.net/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/25** \$0.005

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
20/06/2024	16/07/2024	1:1 NON-RENOUCE ISSUE OF ORD SHARES @\$0.004 & ATT. OPTS

ADELONG GOLD LIMITED

AU0000343493

ADGOA

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security

OPTION EXPIRING 01-MAY-2029

Price at 30/6/25 \$0.002

No dividend record.

ADVANCE METALS LTD

AU0000334161

AVMO

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Company Options

Security

OPTION EXPIRING 31-MAY-2029

Price at 30/6/25 \$0.022

No dividend record.

ADX ENERGY LTD

AU0000333163

AD XO

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security

OPTION EXPIRING 08-MAY-2026

Price at 30/6/25 \$0.002

No dividend record.

ALDORO RESOURCES

AU0000345456

ARNO

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security

OPTION EXPIRING 01-JUN-2029

Price at 30/6/25 \$0.260

No dividend record.

ALGORAE PHARMA

AU0000312365

1AIO

WEBSITE <https://algoraepharma.com/>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security

OPTION EXPIRING 31-MAR-2026

Price at 30/6/25 \$0.001

No dividend record.

ALICE QUEEN LTD

AU0000267395

AQXOA

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security

OPTION EXPIRING 09-DEC-2025

Price at 30/6/25 \$0.001

No dividend record.

ALICE QUEEN LTD

AU0000314049

AQXOC

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security

OPTION EXPIRING 19-AUG-2026

Price at 30/6/25 \$0.001

No dividend record.

AUSGOV TREASURY BOND

AU000GSBE478

GSBE47

WEBSITE

REGISTRY

TYPE Interest Rate Securities

Security TREASURY BOND 3.00% 21-03-47 SEMI

Price at 30/6/25 \$77.268

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	23/09/2024	150.0000c
	21/03/2025	150.0000c
	22/09/2025	150.0000c

ATO Rulings

CR 2018/4 Australian Government Bond holders electing to exchange bonds for CHESS Depository Interests (CDIs) [Link](#)

AUSGOV TREASURY BOND

AU000GSBG267

GSBG26

WEBSITE

REGISTRY

TYPE Interest Rate Securities

Security TREASURY BOND 4.25% 21-04-26 SEMI

Price at 30/6/25 \$101.510

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	21/10/2024	212.5000c
	22/04/2025	212.5000c
	21/10/2025	212.5000c

ATO Rulings

CR 2018/4 Australian Government Bond holders electing to exchange bonds for CHESS Depository Interests (CDIs) [Link](#)

AUSGOV TREASURY BOND

AU000GSBG275

GSBG27

WEBSITE

REGISTRY

TYPE Interest Rate Securities

Security TREASURY BOND 4.75% 21-04-27 SEMI

Price at 30/6/25 \$103.600

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	21/10/2024	237.5000c
	22/04/2025	237.5000c
	21/10/2025	237.5000c

ATO Rulings

CR 2018/4 Australian Government Bond holders electing to exchange bonds for CHESS Depository Interests (CDIs) [Link](#)

AUSGOV TREASURY BOND

AU000GSBG291

GSBG29

WEBSITE

REGISTRY

TYPE Interest Rate Securities

Security TREASURY BOND 3.25% 21-04-29 SEMI

Price at 30/6/25 \$100.198

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	21/10/2024	162.5000c
	22/04/2025	162.5000c
	21/10/2025	162.5000c

ATO Rulings

CR 2018/4 Australian Government Bond holders electing to exchange bonds for CHESS Depository Interests (CDIs) [Link](#)

Section 3 - Delisted Stock Dividends

SYMBIO HOLDINGS LIMITED

SYM

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	35.0000c	19/02/2024	28/02/2024	100.00%	0.0000	AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR

ATO Rulings

CR2024/20 Symbio Holdings Limited – scrip for scrip roll-over and special dividend. Special Dividend record date 19.2.2024 and payment date 28.2.2024 of \$0.35 FF per SYM share. Scheme record date 21.2.2024, implementation date 28.2.2024. Scheme consideration Default (\$1.91 cash and 0.192 ABB shares), Max. cash (\$2.317 4 and 0.0881 ABB shares), 100% scrip (0.6792 ABB shares). CGT event A1. Scrip for scrip rollover available. 1.7.2023 to 30.6.2024. [Link](#)

CR2024/19 Symbio Holdings Limited – employee share scheme – shares disposed of under scheme of arrangement. ATO will allow earlier date of minimum holding period of 28.2.2024. 1.7.2021 to 30.6.2024. [Link](#)

DIVERGER LIMITED

DVR

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.0000c	31/01/2024	01/03/2024	100.00%	0.0000	AUD 0.02 FRANKED, 30% CTR
Interim	10.0000c	20/02/2024	01/03/2024	100.00%	0.0000	AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR

NB GLOBAL CORPORATE INCOME TRUST

NBI

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.2179c	03/01/2024	15/01/2024	0.00%	1.5083	AUD DRP NIL DISC
Interim	1.2179c	02/02/2024	14/02/2024	0.00%	1.4983	AUD DRP
Interim	1.2179c	04/03/2024	14/03/2024	0.00%	1.5108	AUD DRP
Interim	1.2179c	03/04/2024	15/04/2024	0.00%	1.4983	AUD DRP
Interim	1.2179c	02/05/2024	14/05/2024	0.00%	1.5284	AUD DRP

LINK ADMINISTRATION HOLDINGS LIMITED

LNK

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	16.0000c	07/05/2024	13/05/2024	25.00%	0.0000	AUD 0.16 SPEC, 0.04 FRANKED, 30% CTR, NIL CFI, DRP SUSP

ATO Rulings

CR2024/31 Link Administration Holdings Limited – scheme of arrangement and special dividend. Special dividend record date 7.5.2024, payment date 13.5.2024, \$0.16 per LNK share. Special dividend a franked distribution franked at 25%. Scheme record date 14.5.2024, implementation date 16.5.2024. Capital Proceeds \$2.10 cash for each LNK share. CGT event A1. 1.7.2023 to 30.6.2024. [Link](#)

CR2023/7 Link Administration Holdings Limited – demerger of PEXA Group Limited. Record Date 3.1.23. Implementation date 10.1.23. CGT Event G1. Demerger r oll-over relief available. ATO accepts 54.44% of LNK pre cost base to post LNK and 45.6% to PEXA Group Ltd (PEXA). Reasonable approximation of MV just after demerger \$1.89 LNK and \$11.92 PEXA. 1 July 2022 to 30 June 2023. [Link](#)

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
JERVOIS GLOBAL LIMITED	JRV	29/06/2025	Delisted at entity's request under Listing Rule 17.11. The company failed and is in liquidation.
GLOBAL DATA CENTRE GROUP	GDC	26/06/2025	Delisted at entity's request under Listing Rule 17.11. The company ceased making new investments in digital infrastructure assets and released the value of its digital infrastructure assets through a series of disposals returning the net proceeds to unitholders.
KALIUM LAKES LIMITED	KLL	09/06/2025	Delisted at entity's request under Listing Rule 17.12. The company was delisted because its securities have been suspended from trading for a continuous period of more than 2 years.
ASTON MINERALS LIMITED	ASO	09/06/2025	Delisted at entity's request under Listing Rule 17.11. Torque Metals Limited (TOR) acquired all of the issued shares in ASO for the consideration of 1 TOR share for every 5.2 ASO shares and 1 TOR share for every 2500 ASO options.
RARE FOODS AUSTRALIA LIMITED	RFA	02/06/2025	Delisted at entity's request under Listing Rule 17.11. The company delisted to reduce costs and because share prices undervalued the company, a lack of liquidity, disproportionate impact on share prices, limited operations and fundraising.
DROPSUITE LIMITED	DSE	29/05/2025	Delisted at entity's request under Listing Rule 17.11. NinjaOne Australia Pty Ltd acquired all of the issued shares in DSE for the consideration of \$5.90 cash per DSE share.
PROPELL HOLDINGS LIMITED	PHL	08/05/2025	Delisted at entity's request under Listing Rule 17.11. The company delisted because of limited trading and liquidity on ASX, potential to improve the company's cost base, and greater flexibility to execute future funding and strategic opportunities - prior to delisting the company offered to buy back small shareholdings at \$0.012 a share.
SELFWEALTH LIMITED	SWF	07/05/2025	Delisted at entity's request under Listing Rule 17.11. Svava Pte Ltd, the holding company of the Syfe Group, acquired all of the issued shares in SWF it did not currently own for the consideration of \$0.28 cash per share.
PIER 12 CAPITAL LIMITED	AVC	07/05/2025	Delisted at entity's request under Listing Rule 17.11. The company delisted because it was difficult to attract significant investor attention, low trading volumes, a limited free float, costs of the listing and the share price not reflecting underlying value.
DE GREY MINING LIMITED	DEG	05/05/2025	Delisted at entity's request under Listing Rule 17.11. Northern Star Resources Ltd was successful with an offer of 0.119 New Northern Star Shares for each De Grey Share.
QUICKSTEP HOLDINGS LIMITED	QHL	04/05/2025	Delisted at entity's request under Listing Rule 17.11. ASDAM Operations Pty Ltd was successful with an offer of \$0.575 per Quickstep share.

Section 5 – ASX Code and Company Name Changes 2024-2025

As of *	Old details		New details	
14/08/2025	FTL	Firetail Resources Limited	M79	Mammoth Minerals Limited
12/08/2025	INF	Infinity Lithium Corporation Limited	INF	Infinity Metals Limited
12/08/2025	MRL	Mayur Resources Limited	PLA	Pacific Lime and Cement Limited
07/08/2025	RMI	Resource Mining Corporation Limited	RMI	Resource Minerals International Ltd
06/08/2025	DDB	Dynamic Group Holdings Limited	BWE	BWE Drilling Ltd
28/07/2025	MKL	Mighty Kingdom Limited	FTI	Fortifai Ltd
24/07/2025	CUS	Copper Search Limited	ATT	Altitude Minerals Ltd
22/07/2025	MTM	MTM Critical Metals Limited	MTM	Metallium Limited
21/07/2025	ICG	Inca Minerals Limited	RKB	Rokeby Resources Limited
16/07/2025	CBH	Coolabah Metals Limited	BHM	Broken Hill Mines Limited
09/07/2025	LYK	Lykos Metals Limited	YUG	Yugo Metals Limited
25/06/2025	EPX	EP&T Global Limited	EPX	EPX Limited
18/06/2025	EEG	Empire Energy Group Limited	BTL	Beetaloo Energy Australia Limited
06/06/2025	CAG	Cape Range Ltd	PFM	Platformo Ltd
04/06/2025	LLI	Loyal Lithium Limited	LLM	Loyal Metals Ltd
02/06/2025	RLL	Rapid Lithium Limited	RCM	Rapid Critical Metals Limited
26/05/2025	FFF	Forbidden Foods Limited	OMG	OMG Group Limited
23/05/2025	ERW	Errawarra Resources Ltd	WCE	West Coast Silver Limited
14/05/2025	RNE	Renu Energy Limited	JNS	Janus Electric Holdings Limited
07/05/2025	Z2U	Zoom2U Technologies Limited	LOC	Locate Technologies Limited
06/05/2025	PAT	Patriot Lithium Limited	PAT	Patriot Resources Limited
30/04/2025	WOT	WOTSO Property	WOT	WOTSO
28/04/2025	CL8	Carly Holdings Limited	CL8	CL8 Holdings Limited
24/04/2025	RSH	Respiri Limited	VHL	Vitasora Health Limited
23/04/2025	PNR	Pantoro Limited	PNR	Pantoro Gold Limited
22/04/2025	AVC	Auctus Investment Group Limited	AVC	Pier 12 Capital Limited
09/04/2025	BBT	BlueBet Holdings Ltd	BBT	BETR Entertainment Limited
08/04/2025	3DA	Amaero International Ltd	3DA	Amaero Ltd
02/04/2025	IPL	Incitec Pivot Limited	DNL	Dyno Nobel Limited
01/04/2025	DCL	Domacom Limited	AOH	Assetora Limited
20/03/2025	IXU	IXUP Limited	DWG	DataWorks Group Limited
18/03/2025	SUV	Suvo Strategic Minerals Limited	GT3	Green360 Technologies Limited

Section 6 Loss Declarations

Where a Liquidator or Administrator pursuant to Section 104.145 of the *Income Tax Assessment Act 1997* declares in writing shares or financial instruments to be worthless CGT Event G3 happens at the time of the event that the declaration is made.

Declarations for ASX listed entities made during the financial year ended 30th June 2025 are listed in the below table. Copies of the declarations are attached in subsequent pages.

FORMER ASX CODE	COMPANY NAME	DATE OF DECLARATION
BKG	Booktopia Group Limited (In Liquidation)	21.11.2024
ELE	Elmore Limited (In Liquidation)	26.6.2025
G1A	Galena Mining Limited (In Liquidation)	5.5.2025
LVT	Livetiles Limited (Receivers and Managers Appointed) (In Liquidation)	8.11.2024
LOG	Longreach Oil Limited (In liquidation)	6.12.2024
ME1	Melodiol Global Health Limited (In liquidation)	17.6.2025
OPA	Optima Technology Group Limited (In Liquidation)	1.11.2024
PAN	Panoramic Resources Limited*	24.12.2024

* Shares transferred for nil consideration pursuant to a Section 444GA court order.

Our ref: ZZ/LONR/340

6 December 2024

setter
shepard

TO SHAREHOLDERS

**LONGREACH OIL LIMITED
(IN LIQUIDATION)
ACN 000 131 797 ("THE COMPANY")**

I write to confirm that I was appointed Liquidator of the Company by creditors on 12 April 2024, following my prior appointment as Voluntary Administrator on 8 March 2024.

Please note that my appointment as Liquidator ceased on 17 October 2024. The Company is expected to be deregistered three months from this date.

I also confirm that no dividend was declared to shareholders, and as a result, the shares in the Company hold nil value.

Please contact my office should you require further information.

Yours faithfully,
**Longreach Oil Limited
(In Liquidation)**


Adam Shepard
Former Liquidator

Sample