

DIVIDEND COMPANION PLUS®

Sample

2026 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

Sections	Page No
Section 1 – Equities	3
Section 2 – Other than Equities	565
Section 3 – Delisted Stock Dividends	911
Section 4 – Delisted Companies	917
Section 5 – ASX Code and Company Name Changes	935
Section 6 – Loss Declarations	941

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 Tuesday 30th June 2026 (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 section 2)

Options: Date & Consideration for Exercise of Options (refer section 2)

This document is searchable and contains embedded URL links

Developers and Publishers

Practitioner Technologies
 Level 8, 10 Eagle Street
 Brisbane Q 4000
www.practech.com.au

Published July 2026

Copyright © 1998 -2026 Copyright is the property of Practitioner Technologies. All rights reserved. No Part of this product may be reproduced, copied or utilised for sale or resale in any form or by any means whatsoever, whether electronic or mechanical including photocopying, recording, imaging or by information storage or retrieval system, except in accordance with the terms and conditions of use agreed to prior to purchase without the prior consent in writing of Practitioner Technologies.

Limitations

Class Ruling summaries assume the holder is a "resident" of Australia and holds the security the subject of the ruling on capital account. Click on the ruling links provided to view the entire ruling.

Links (URLS) contained in this document were correct at the time of publication however over time these may change.
 This publication is not updated e.g. as regards URLs after publication date.

Disclaimer

The information contained herein is sold on the understanding that it neither represents nor is intended to be advice or that the publisher, developers, copyright holders, sub-licensors, their distributors or agents are engaged in rendering legal or other professional or investment advice. Whilst every care is taken in its preparation no person should act specifically on the basis of the material contained herein. If expert assistance is required competent professional advice should be sought.

Practitioner Technologies, their directors, authors, sub-licensors, distributors or agents or any other person involved in the preparation and distribution of this publication, expressly disclaim all and any contractual, tortious or other form of liability to any person (purchaser of the publication or not) in respect of the publication and any consequences arising from its use by any person in reliance upon the whole or any part of the contents of this publication.

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 30/6/26** \$0.090

No dividend record.

BONUS

Record Date	Issue Date	Description/Notes
02/07/2026	09/07/2026	1:40 BONUS ISSUE OF OPTIONS

29METALS LIMITED

AU0000157067

29M**WEBSITE** <https://www.29metals.com/>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.255

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
22/01/2026	18/02/2026	100:366 ACCELERATED - JUMBO OF ORD SHARES @\$0.4

333D LIMITED

AU000000T3D6

T3D**WEBSITE** <https://333d.co/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.040

No dividend record.

VHM LIMITED

AU0000253189

VHM**WEBSITE** <https://www.vhmltd.com.au/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.240

No dividend record.

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

09/05/2025

Purchase Plan of 25 cents per share / unit

20/11/2025

Purchase Plan of 35 cents per share / unit

ATO Rulings

CR2024/25 VHM Limited $\frac{1}{2}$ return of capital by in specie distribution of shares in VP Minerals Limited. Record date 16.6.2022. Implementation date 17.8.2022. Not a dividend. CGT event G1. MV of ROC was 1.004 cents per SHM share. CGT event C2 if held at record date but not implementation date. Demerger relief not available. 1.7.2021 to 30.6.2023 [Link](#)

VICINITY CENTRES

AU000000VCX7

VCX**WEBSITE** <http://www.vicinity.com.au>**REGISTRY** [MUG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities**Security** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**Price at 30/6/26** \$2.580**DIVIDEND or Distrib'n****Amount****Record****Payable****Frank%****DRP(\$)****Notes**

Interim 5.9500c 25/02/2025 13/03/2025 0.00% 2.1907 AUD DRP NIL DISC

Final 6.0500c 26/08/2025 16/09/2025 0.00% 2.5500 AUD DRP 1% DISC

Interim 6.2000c 24/02/2026 12/03/2026 0.00% 2.4028 AUD DRP 1% DISC

VICTOR GROUP HOLDINGS LIMITED

AU000000VIG9

VIG**WEBSITE** <http://www.sinovictor.com>**REGISTRY****TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.041

No dividend record.

VICTORY METALS LIMITED

AU0000252645

VTM**WEBSITE** <http://www.victorymetalsaustralia.com>**REGISTRY** [XCEND PTY LTD](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$1.625

No dividend record.

VIKING MINES LIMITED

AU000000VKA8

VKA**WEBSITE** <http://www.vikingmines.com>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.010

No dividend record.

WAM ALTERNATIVE ASSETS LIMITED

AU0000110827

WMA**WEBSITE** <http://www.wilsonassetmanagement.com.au>**REGISTRY** [BOARDROOM PTY LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$0.960

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.7000c	16/05/2025	28/05/2025	100.00%	0.9708	AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC
Final	3.0000c	22/10/2025	31/10/2025	100.00%	1.0079	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Interim	3.0000c	15/04/2026	29/04/2026	60.00%	0.9708	AUD 0.018 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC

WAM ALTERNATIVE ASSETS LIMITED

AU0000110827

WMA**WEBSITE** <http://www.wilsonassetmanagement.com.au>**REGISTRY** [BOARDROOM PTY LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$0.960

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.7000c	16/05/2025	28/05/2025	100.00%	0.9708	AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC
Final	3.0000c	22/10/2025	31/10/2025	100.00%	1.0079	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Interim	3.0000c	15/04/2026	29/04/2026	60.00%	0.9708	AUD 0.018 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC

WAM CAPITAL LIMITED

AU000000WAM2

WAM**WEBSITE** <https://wilsonassetmanagement.com.au/>**REGISTRY** [BOARDROOM PTY LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$1.485

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.7500c	17/04/2025	30/04/2025	60.00%	1.5311	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Final	7.7500c	21/10/2025	31/10/2025	60.00%	1.7816	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Interim	7.7500c	19/05/2026	29/05/2026	60.00%	1.5845	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC

WAM CAPITAL LIMITED

AU000000WAM2

WAM**WEBSITE** <https://wilsonassetmanagement.com.au/>**REGISTRY** [BOARDROOM PTY LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$1.485

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.7500c	17/04/2025	30/04/2025	60.00%	1.5311	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Final	7.7500c	21/10/2025	31/10/2025	60.00%	1.7816	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Interim	7.7500c	19/05/2026	29/05/2026	60.00%	1.5845	AUD 0.0465 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC

WAM GLOBAL LIMITED

AU0000009649

WGB

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

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$2.110

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	6.5000c	20/05/2025	30/05/2025	100.00%	2.4138	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC
Interim	4.0000c	18/07/2025	31/07/2025	100.00%	2.5087	AUD 0.04 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC
Final	6.5000c	07/11/2025	19/11/2025	100.00%	2.4236	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC
Interim	6.6000c	14/04/2026	28/04/2026	100.00%	2.1768	AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC

ATO Rulings

CR2021/78 Templeton Global Growth Fund Limited (TGG) 1/2 off-market share buy-back and scrip for scrip roll-over. Taken to have received a dividend of 29.8cps for each TGG sold in the buyback. 21.5cps ff, 8.3cps unfranked. Capital Component (and Share Consideration) is \$1.281 per share sold on 29.10.2021. CGT event A1. Scrip for scrip rollover (except for WAM Global Bonus option) to eligible taxpayers. 1.7.2021 to 30.6.2022 [Link](#)

WAM GLOBAL LIMITED

AU0000009649

WGB

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

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$2.110

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	6.5000c	20/05/2025	30/05/2025	100.00%	2.4138	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC
Interim	4.0000c	18/07/2025	31/07/2025	100.00%	2.5087	AUD 0.04 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC
Final	6.5000c	07/11/2025	19/11/2025	100.00%	2.4236	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC
Interim	6.6000c	14/04/2026	28/04/2026	100.00%	2.1768	AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC

ATO Rulings

CR2021/78 Templeton Global Growth Fund Limited (TGG) 1/2 off-market share buy-back and scrip for scrip roll-over. Taken to have received a dividend of 29.8cps for each TGG sold in the buyback. 21.5cps ff, 8.3cps unfranked. Capital Component (and Share Consideration) is \$1.281 per share sold on 29.10.2021. CGT event A1. Scrip for scrip rollover (except for WAM Global Bonus option) to eligible taxpayers. 1.7.2021 to 30.6.2022 [Link](#)

WAM INCOME MAXIMISER LIMITED

AU0000390387

WMX

WEBSITE <https://wilsonassetmanagement.com.au/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.690

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.2000c	15/08/2025	29/08/2025	100.00%	1.6457	AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.2500c	22/09/2025	30/09/2025	100.00%	1.6793	AUD 0.0025 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.3000c	15/10/2025	31/10/2025	100.00%	1.6670	AUD 0.003 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.3500c	19/11/2025	28/11/2025	100.00%	1.5926	AUD 0.0035 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.4000c	18/12/2025	31/12/2025	100.00%	1.5849	AUD 0.004 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.4500c	20/01/2026	30/01/2026	100.00%	1.6197	AUD 0.0045 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.5000c	18/02/2026	27/02/2026	100.00%	1.6088	AUD 0.005 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.5500c	17/03/2026	27/03/2026	100.00%	1.5564	AUD 0.0055 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6000c	17/04/2026	30/04/2026	100.00%	1.6126	AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6100c	14/05/2026	27/05/2026	100.00%	1.6189	AUD 0.0061 FRANKED, 30% CTR, DRP NIL DISC
Final	0.6200c	18/06/2026	30/06/2026	100.00%	1.6817	AUD 0.0062 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6300c	20/07/2026	31/07/2026	100.00%	0.0000	AUD 0.0063 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6400c	19/08/2026	31/08/2026	100.00%	0.0000	AUD 0.0064 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6500c	18/09/2026	30/09/2026	100.00%	0.0000	AUD 0.0065 FRANKED, 30% CTR, DRP NIL DISC

SHARE PURCHASE PLAN

Record Date	Description/Notes
16/10/2025	Purchase Plan of 157.2 cents per share / unit

WAM INCOME MAXIMISER LIMITED

AU0000390387

WMX

WEBSITE <https://wilsonassetmanagement.com.au/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.690

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.2000c	15/08/2025	29/08/2025	100.00%	1.6457	AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.2500c	22/09/2025	30/09/2025	100.00%	1.6793	AUD 0.0025 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.3000c	15/10/2025	31/10/2025	100.00%	1.6670	AUD 0.003 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.3500c	19/11/2025	28/11/2025	100.00%	1.5926	AUD 0.0035 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.4000c	18/12/2025	31/12/2025	100.00%	1.5849	AUD 0.004 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.4500c	20/01/2026	30/01/2026	100.00%	1.6197	AUD 0.0045 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.5000c	18/02/2026	27/02/2026	100.00%	1.6088	AUD 0.005 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.5500c	17/03/2026	27/03/2026	100.00%	1.5564	AUD 0.0055 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6000c	17/04/2026	30/04/2026	100.00%	1.6126	AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6100c	14/05/2026	27/05/2026	100.00%	1.6189	AUD 0.0061 FRANKED, 30% CTR, DRP NIL DISC
Final	0.6200c	18/06/2026	30/06/2026	100.00%	1.6817	AUD 0.0062 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6300c	20/07/2026	31/07/2026	100.00%	0.0000	AUD 0.0063 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6400c	19/08/2026	31/08/2026	100.00%	0.0000	AUD 0.0064 FRANKED, 30% CTR, DRP NIL DISC
Interim	0.6500c	18/09/2026	30/09/2026	100.00%	0.0000	AUD 0.0065 FRANKED, 30% CTR, DRP NIL DISC

SHARE PURCHASE PLAN

Record Date	Description/Notes
16/10/2025	Purchase Plan of 157.2 cents per share / unit

WAM LEADERS LIMITED							AU000000WLE6	WLE
WEBSITE		https://wilsonassetmanagement.com.au/			REGISTRY		BOARDROOM PTY LIMITED	
TYPE	Equities	Security		ORDINARY FULLY PAID			Price at 30/6/26 \$1.335	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	4.7000c	14/04/2025	29/04/2025	100.00%	1.1738	AUD 0.047 FRANKED, 30% CTR, DRP NIL DISC		
Final	4.7000c	05/11/2025	17/11/2025	100.00%	1.3069	AUD 0.047 FRANKED, 30% CTR, DRP NIL DISC		
Interim	4.8000c	16/04/2026	30/04/2026	100.00%	1.3312	AUD 0.048 FRANKED, 30% CTR, DRP NIL DISC		
ATO Rulings								
CR2024/58 QV Equities Limited - scheme of arrangement. Implementation date 15.7.2024. Mix of and or Cash or Shares with 0.7323 WAM Leaders Limited (WLE) shares per QVE share. CGT event A1 on disposal of QVE shares. Scrip for scrip roll over available on share replacement portion. 1.7.2024 to 30.6.2025. Link								

WAM LEADERS LIMITED							AU000000WLE6	WLE
WEBSITE			https://wilsonassetmanagement.com.au/				REGISTRY	BOARDROOM PTY LIMITED
TYPE	Equities		Security	ORDINARY FULLY PAID			Price at 30/6/26	\$1.335
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	4.7000c	14/04/2025	29/04/2025	100.00%	1.1738	AUD 0.047 FRANKED, 30% CTR, DRP NIL DISC		
Final	4.7000c	05/11/2025	17/11/2025	100.00%	1.3069	AUD 0.047 FRANKED, 30% CTR, DRP NIL DISC		
Interim	4.8000c	16/04/2026	30/04/2026	100.00%	1.3312	AUD 0.048 FRANKED, 30% CTR, DRP NIL DISC		
ATO Rulings								
CR2024/58 QV Equities Limited - scheme of arrangement. Implementation date 15.7.2024. Mix of and or Cash or Shares with 0.7323 WAM Leaders Limited (WLE) shares per QVE share. CGT event A1 on disposal of QVE shares. Scrip for scrip roll over available on share replacement portion. 1.7.2024 to 30.6.2025. Link								

WAM MICROCAP LIMITED							AU000000WMI5	WMI
WEBSITE	https://wilsonassetmanagement.com.au/			REGISTRY	BOARDROOM PTY LIMITED			
TYPE	Equities		Security	ORDINARY FULLY PAID			Price at 30/6/26 \$1.435	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	5.3000c	15/04/2025	30/04/2025	100.00%	1.4209	AUD 0.053 FRANKED, 30% CTR, DRP NIL DISC		
Final	5.3000c	17/10/2025	29/10/2025	100.00%	1.6715	AUD 0.053 FRANKED, 30% CTR, DRP NIL DISC		
Interim	5.3500c	18/05/2026	29/05/2026	100.00%	1.4532	AUD 0.0535 FRANKED, 30% CTR, DRP 2.5% DISC		

WAM MICROCAP LIMITED							AU000000WMI5	WMI
WEBSITE	https://wilsonassetmanagement.com.au/			REGISTRY	BOARDROOM PTY LIMITED			
TYPE	Equities		Security	ORDINARY FULLY PAID			Price at 30/6/26 \$1.435	
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes		
Interim	5.3000c	15/04/2025	30/04/2025	100.00%	1.4209	AUD 0.053 FRANKED, 30% CTR, DRP NIL DISC		
Final	5.3000c	17/10/2025	29/10/2025	100.00%	1.6715	AUD 0.053 FRANKED, 30% CTR, DRP NIL DISC		
Interim	5.3500c	18/05/2026	29/05/2026	100.00%	1.4532	AUD 0.0535 FRANKED, 30% CTR, DRP 2.5% DISC		

WAM RESEARCH LIMITED

AU000000WAX9

WAXWEBSITE <https://wilsonassetmanagement.com.au/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.015

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	5.0000c	16/04/2025	30/04/2025	60.00%	1.1383	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Final	5.0000c	16/10/2025	28/10/2025	60.00%	1.2143	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC
Interim	5.0000c	14/05/2026	28/05/2026	60.00%	1.0849	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC

WAM RESEARCH LIMITED

AU000000WAX9

WAXWEBSITE <https://wilsonassetmanagement.com.au/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.015

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	5.0000c	16/04/2025	30/04/2025	60.00%	1.1383	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC
Final	5.0000c	16/10/2025	28/10/2025	60.00%	1.2143	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC
Interim	5.0000c	14/05/2026	28/05/2026	60.00%	1.0849	AUD 0.03 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC

WAM STRATEGIC VALUE LIMITED

AU0000155707

WARWEBSITE <https://wilsonassetmanagement.com.au/lic/strategic-value/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.075

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	02/05/2025	29/05/2025	100.00%	1.1109	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Final	3.0000c	03/10/2025	31/10/2025	100.00%	1.1040	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Interim	3.2500c	04/05/2026	29/05/2026	100.00%	1.1334	AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC

WAM STRATEGIC VALUE LIMITED

AU0000155707

WARWEBSITE <https://wilsonassetmanagement.com.au/lic/strategic-value/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.075

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	02/05/2025	29/05/2025	100.00%	1.1109	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Final	3.0000c	03/10/2025	31/10/2025	100.00%	1.1040	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
Interim	3.2500c	04/05/2026	29/05/2026	100.00%	1.1334	AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC

WARATAH MINERALS LIMITED

AU0000317471

WTMWEBSITE <https://waratahminerals.com/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$0.470

No dividend record.

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

AU000000SOL3

SOL**WEBSITE** <https://soulpatts.com.au/>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$46.150**DIVIDEND or Distrib'n**

	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	44.0000c	16/04/2025	14/05/2025	100.00%	37.0200	AUD 0.44 FRANKED, 30% CTR, DRP NIL DISC
Final	59.0000c	22/08/2025	05/09/2025	100.00%	0.0000	AUD 0.59 FRANKED, 30% CTR, DRP SUSP
Interim	48.0000c	21/04/2026	14/05/2026	100.00%	0.0000	AUD 0.48 FRANKED, 30% CTR, DRP SUSP

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
17/09/2025	23/09/2025	Reconstruction 1:1

ATO Rulings

CR2025/73 Washington H. Soul Pattinson and Company Limited - combination with Brickworks Ltd - replacement of employee share scheme awards. Restricted shares that received in place of the restricted shares that had vested under the LTI Awards, Milton Awards and Sign On Awards are treated as a continuation of Award s for the purposes of Division 83A (subsection 83A-130(2)). Similarly new STI Awards in place of original STI Awards. 1 July 2025 to 30 June 2026. [Link](#)

CR2025/71 Washington H. Soul Pattinson and Company Limited $\frac{1}{2}$ scrip for scrip roll-over. 1 ord share in First Services Company Ltd (afterwards renamed to W ashington H. Soul Pattinson and Company Limited) per share. Scheme Record Date 17 September 2025 .Implementation Date 23 September 2025. CGT event A1. S crip for scrip roll-over available. 1 July 2025 to 30 June 2026. [Link](#)

CR2021/70 Milton Corporation Ltd $\frac{1}{2}$ scheme of arrangement, final dividend and special dividend. Final Dividend Record Date 1.9.2021. Special Dividend Record Date 22.9.2021. Scheme Record Date 27.9.2021. Final Dividend (8cps ff)and Special Dividend (37cps) are dividends or frankable distributions. CGT event A1 on Scheme implementation date 5.10.2021. Scheme consideration for each MLT share 0.1863 SOL shares. Scrip for scrip rollover for eligible taxpayers. 1.7.2021 to 3 0.6.2022. [Link](#)

WATERCO LIMITED

AU000000WAT7

WAT**WEBSITE** <http://www.waterco.com>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$5.010**DIVIDEND or Distrib'n**

	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	7.0000c	16/04/2025	02/05/2025	100.00%	0.0000	AUD 0.07 FRANKED, 30% CTR, DRP SUSP
Final	8.0000c	30/10/2025	14/11/2025	100.00%	0.0000	AUD 0.08 FRANKED, 30% CTR, DRP SUSP
Interim	7.0000c	30/04/2026	15/05/2026	100.00%	0.0000	AUD 0.07 FRANKED, 30% CTR, DRP SUSP

WAY 2 VAT LTD.

IL0011795064

W2V**WEBSITE** <https://www.way2vat.com/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.073

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
17/12/2025	24/12/2025	Reconstruction 1:10

WAYPOINT REIT

AU0000088064

WPR

WEBSITE <https://waypointreit.com.au/investors/>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security FULLY PAID ORDINARY/UNITS STAPLED SECURITIES Price at 30/6/26 \$2.430

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	4.1200c	31/12/2024	27/02/2025	0.00%	0.0000	AUD DRP SUSP
Interim	4.1200c	31/03/2025	10/06/2025	0.00%	0.0000	AUD DRP SUSP
Interim	4.1200c	30/06/2025	10/09/2025	0.00%	0.0000	AUD DRP SUSP
Interim	4.2000c	30/09/2025	10/12/2025	0.00%	0.0000	AUD DRP SUSP
Final	4.2000c	31/12/2025	10/03/2026	0.00%	0.0000	AUD DRP SUSP
Interim	4.2500c	31/03/2026	22/05/2026	0.00%	0.0000	AUD DRP SUSP
Interim	4.2500c	30/06/2026	31/08/2026	0.00%	0.0000	AUD EST 0.0425, DRP SUSP

WCM GLOBAL GROWTH LIMITED

AU0000017071

WQG

WEBSITE <http://www.associateglobal.com/funds/wqg/>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$1.935

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	1.8700c	13/03/2025	31/03/2025	100.00%	1.5600	AUD 0.0187 FRANKED, 30% CTR, DRP 3% DISC
Interim	1.8900c	12/06/2025	30/06/2025	100.00%	1.7300	AUD 0.0189 FRANKED, 30% CTR, DRP 3% DISC
Final	2.0600c	12/09/2025	30/09/2025	100.00%	1.7700	AUD 0.0206 FRANKED, 30% CTR, DRP 5% DISC
Interim	2.0900c	11/12/2025	31/12/2025	100.00%	1.9230	AUD 0.0209 FRANKED, 30% CTR, DRP 3% DISC
Interim	2.1600c	27/03/2026	15/04/2026	100.00%	0.0000	AUD 0.0216 FRANKED, 30% CTR, DRP SUSP
Interim	2.2100c	11/06/2026	30/06/2026	100.00%	1.7810	AUD 0.0221 FRANKED, 30% CTR, DRP 3% DISC

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
24/02/2026	24/03/2026	1:10 NON-RENOUCE ISSUE OF ORD SHARES @\$1.75

WCM QUALITY GLOBAL GROWTH FUND - ACTIVE ETF

AU0000018103

WCMQ

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

TYPE Equities Security WCM QUALITY GLOBAL GROWTH FUND - ACTIVE ETF Price at 30/6/26 \$11.130

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	174.9372c	02/07/2025	21/07/2025	0.00%	9.6170	AUD DRP
Interim	12.2530c	02/10/2025	21/10/2025	0.00%	10.7888	AUD DRP
Interim	12.2530c	05/01/2026	22/01/2026	0.00%	10.4447	AUD DRP
Interim	12.2530c	02/04/2026	23/04/2026	0.00%	9.4298	AUD DRP
Final	0.0000c	02/07/2026	21/07/2026	0.00%	0.0000	AUD EST 0.4077, DRP

WEB TRAVEL GROUP LIMITED				AU000000WEB7	WEB
WEBSITE	https://www.webtravelgroup.com/		REGISTRY	AUTOMIC REGISTRY SERVICES	
TYPE	Equities	Security	ORDINARY FULLY PAID		Price at 30/6/26 \$2.960
No dividend record.					
ATO Rulings					
CR2024/69 WEB Travel Group Limited 1/2 demerger of Webjet Group Limited. Record Date 24.9.2024. Implementation Date 30.9.2024. CGT event G1. Demerger relief available. Reasonable apportionment 88.64% Web Travel shares and 11.36% to Webjet Group Limited. 1.7.2024 to 30.6.2025. Link					

WEBJET GROUP LIMITED					AU0000350118	WJL
WEBSITE	https://www.webjetgroup.com/		REGISTRY	AUTOMIC REGISTRY SERVICES		
TYPE	Equities	Security	ORDINARY FULLY PAID			Price at 30/6/26 \$0.410
DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.0000c	28/11/2025	10/12/2025	100.00%	0.0000	AUD 0.02 FRANKED, 30% CTR
Final	2.0000c	28/05/2026	10/06/2026	100.00%	0.0000	AUD 0.02 FRANKED, 30% CTR
ATO Rulings						
CR2024/69 WEB Travel Group Limited 1/2 demerger of Webjet Group Limited. Record Date 24.9.2024. Implementation Date 30.9.2024. CGT event G1. Demerger relief available. Reasonable apportionment 88.64% Web Travel shares and 11.36% to Webjet Group Limited. 1.7.2024 to 30.6.2025. Link						

WEEBIT NANO LTD			AU000000WBT5	WBT
WEBSITE	http://www.weebit-nano.com		REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED
TYPE	Equities	Security	ORDINARY FULLY PAID	Price at 30/6/26 \$8.350
No dividend record.				
SHARE PURCHASE PLAN				
Record Date	Description/Notes			
25/03/2026	Purchase Plan of 405 cents per share / unit			

WELLNEX LIFE LIMITED			AU0000162281	WNX
WEBSITE	https://www.wellnexlife.com.au/		REGISTRY	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED
TYPE	Equities	Security	ORDINARY FULLY PAID	Price at 30/6/26 \$0.046
No dividend record.				
NON-RENOUNCEABLE				
Record Date	Issue Date	Description/Notes		
13/02/2025	05/03/2025	1:1 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.65		

WESFARMERS LIMITED

AU000000WES1

WES**WEBSITE** <http://www.wesfarmers.com.au>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$90.400

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	95.0000c	26/02/2025	01/04/2025	100.00%	71.4337	AUD 0.95 FRANKED, 30% CTR, DRP NIL DISC
Final	111.0000c	03/09/2025	07/10/2025	100.00%	92.5815	AUD 1.11 FRANKED, 30% CTR, DRP NIL DISC
Interim	40.0000c	06/11/2025	04/12/2025	100.00%	81.0055	AUD 0.4 SPEC, 0.4 FRANKED, 30% CTR, DRP NIL DISC
Interim	102.0000c	25/02/2026	31/03/2026	100.00%	75.6897	AUD 1.02 FRANKED, 30% CTR, DRP NIL DISC

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
06/11/2025	04/12/2025	Return of Capital 110 cents per share / unit

ATO Rulings

CR2025/85 Wesfarmers Limited - return of capital. ROC of \$1.10 per ord WES share not a dividend. Record Date 6 November 2025. Payment Date 4 December 2025. CGT event G1 on the Payment Date. CGT event C2 if held on record date but not payment date. 1 July 2025 to 30 June 2026. [Link](#)

CR2021/87 Wesfarmers Limited $\frac{1}{2}$ return of capital. Record Date 19.11.2021. Return of capital of \$2.00 per ord WES share on 2.12.2021 payment date. Not a dividend. CGT event G1. CGT event C2 if held WOW share at record date but not on payment date. 1.7.2021 to 30.6.2022 [Link](#)

CR 2018/59 Wesfarmers Limited $\frac{1}{2}$ demerger of Coles Group Limited. Capital Reduction \$5.68. ATO accepts reasonable apportionment of cost bases 71.09% post t cgt Wesfarmer shares and 28.91% of cost bases post cgt Wesfarmers to Coles shares. 1 July 2018 to 30 June 2019+ [Link](#)

WEST AFRICAN RESOURCES LIMITED

AU000000WAF6

WAF**WEBSITE** <http://www.westafricanresources.com>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$2.680

No dividend record.

WEST COAST SILVER LIMITED

AU0000396905

WCE**WEBSITE** <https://westcoastsilver.com.au/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.099

No dividend record.

WEST COBAR METALS LIMITED

AU0000169963

WC1**WEBSITE** <https://www.westcobarmetals.com.au/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.016

No dividend record.

WEST WITS MINING LIMITED

AU000000WW14

WWI**WEBSITE** <http://www.westwitsmining.com>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.405

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
13/04/2026	20/04/2026	Reconstruction 1:10

WESTAR RESOURCES LIMITED

AU0000113706

WSRWEBSITE <https://westar.net.au/>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/26 \$0.007

No dividend record.

WESTERN ASSET ENHANCED INCOME FUND - ACTIVE ETF

AU60SSB84847

FEIFWEBSITE <https://www.franklintempleton.com.au/>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities

Security WESTERN ASSET ENHANCED INCOME FUND - ACTIVE ETF Price at 30/6/26 \$1.140

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

Final	0.0000c	02/07/2026	10/07/2026	0.00%	0.0000	AUD EST 0.0248, DRP
-------	---------	------------	------------	-------	--------	---------------------

WESTERN GOLD RESOURCES LIMITED.

AU0000153413

WGRWEBSITE <https://westerngoldresources.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/26 \$0.110

No dividend record.

WESTERN MINES GROUP LTD

AU0000152969

WMGWEBSITE <https://www.westernmines.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/26 \$0.190

No dividend record.

WESTERN RIDGE RESOURCES LIMITED

AU0000458739

WRXWEBSITE <http://www.westernridgeresources.com>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/26 \$0.018

No dividend record.

WESTERN YILGARN NL

AU0000231680

WYXWEBSITE <https://westernyilgarn.com.au>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/26 \$0.032

No dividend record.

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
11/04/2025	07/05/2025	1:4 NON-RENOUNCE ISSUE OF OPTIONS @\$0.001

WESTGOLD RESOURCES LIMITED.

AU000000WGX6

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

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$4.700

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

Final	3.0000c	12/09/2025	10/10/2025	0.00%	0.0000	AUD UNFRANKED, NIL CFI
-------	---------	------------	------------	-------	--------	------------------------

ATO Rulings

CR 2020/6 Westgold Resources Limited - demerger of Castile Resources Pty Ltd. Demerger relief available. Commissioner accepts reasonable apportionment of cost base prior to demerger 97.25% Westgold and 2.75% Castile shares. Castile shares acquisition date 3.12.2019. 1.7.2019 to 30.6.2020 [Link](#)

CR 2017/1 Demerger of Westgold Resources Limited by Metals X Limited [Capital Reduction Amount of \$0.5611 for each Metals X. Demerger Dividend not assessable or exempt income.] 1.7.2016 to 30.6.2017+ [Link](#)

WESTPAC BANKING CORPORATION

AU000000WBC1

WBCWEBSITE <http://www.westpac.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/26 \$35.210

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

Interim	76.0000c	09/05/2025	27/06/2025	100.00%	31.8500	AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC
---------	----------	------------	------------	---------	---------	---

Final	77.0000c	07/11/2025	19/12/2025	100.00%	38.0900	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC
-------	----------	------------	------------	---------	---------	---

Interim	77.0000c	11/05/2026	26/06/2026	100.00%	36.0800	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC
---------	----------	------------	------------	---------	---------	---

ATO Rulings

CR2022/21 Westpac Banking Corporation 1/2 off-market share buy-back. Record date 8.11.2021. Buy-Back date 14.2.2022. Buy-Back payment date 18.2.2022. Taken to have been paid a FF dividend of \$9.56 per WBC share. Difference between buyback price \$20.90 and the dividend component is not a dividend. CGT Sale consideration taken to be \$14.58 per WBC share as per TD2004/22. CGT event A1 on 14.2.2022. 1.7.2021 to 30.6.2022. [Link](#)

WESTPAC BANKING CORPORATION

AU0000114837

WBCPJWEBSITE <http://www.westpac.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27 Price at 30/6/26 \$101.590

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

Interim	132.6300c	13/06/2025	23/06/2025	100.00%	0.0000	AUD 1.3263 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	-----------------------------

Interim	124.6300c	12/09/2025	22/09/2025	100.00%	0.0000	AUD 1.2463 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	-----------------------------

Interim	121.4000c	12/12/2025	22/12/2025	100.00%	0.0000	AUD 1.214 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	----------------------------

Interim	123.0600c	13/03/2026	23/03/2026	100.00%	0.0000	AUD 1.2306 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	-----------------------------

Interim	136.0900c	12/06/2026	22/06/2026	100.00%	0.0000	AUD 1.3609 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	-----------------------------

Interim	138.8400c	14/09/2026	22/09/2026	100.00%	0.0000	AUD 1.3884 FRANKED, 30% CTR
---------	-----------	------------	------------	---------	--------	-----------------------------

ATO Rulings

CR 2021/07 Westpac Banking Corporation 1/2 Westpac Capital Notes 7. Acquisition date 4.12.2020. First element of cost base \$100. Distributions are non-share dividends & frankable. Not a traditional security & redemption not assessable income. CGT event C2 on conversion to ordinary shares 1.7.2020 to 30.6.2030 [Link](#)

WESTPAC BANKING CORPORATION

AU0000172470

WBCPKWEBSITE <http://www.westpac.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29 Price at 30/6/26 \$105.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	123.8000c	13/06/2025	23/06/2025	100.00%	0.0000	AUD 1.238 FRANKED, 30% CTR
Interim	115.8100c	12/09/2025	22/09/2025	100.00%	0.0000	AUD 1.1581 FRANKED, 30% CTR
Interim	112.5100c	12/12/2025	22/12/2025	100.00%	0.0000	AUD 1.1251 FRANKED, 30% CTR
Interim	114.3900c	13/03/2026	23/03/2026	100.00%	0.0000	AUD 1.1439 FRANKED, 30% CTR
Interim	127.2600c	12/06/2026	22/06/2026	100.00%	0.0000	AUD 1.2726 FRANKED, 30% CTR
Interim	129.9700c	11/09/2026	21/09/2026	100.00%	0.0000	AUD 1.2997 FRANKED, 30% CTR

ATO Rulings

CR2021/65 Westpac Banking Corporation $\frac{1}{2}$ Westpac Capital Notes 8. Issue date 15.9.2021. First element of cost base \$100. Distributions are non-share dividends & frankable. Not a traditional security & redemption not assessable income. CGT event C2 on conversion to ordinary shares 1.7.2021 to 30.6.2032 [Link](#)

WESTPAC BANKING CORPORATION

AU0000229452

WBCPLWEBSITE <http://www.westpac.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28 Price at 30/6/26 \$104.499

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	132.6300c	13/06/2025	23/06/2025	100.00%	0.0000	AUD 1.3263 FRANKED, 30% CTR
Interim	124.6300c	12/09/2025	22/09/2025	100.00%	0.0000	AUD 1.2463 FRANKED, 30% CTR
Interim	121.4000c	12/12/2025	22/12/2025	100.00%	0.0000	AUD 1.214 FRANKED, 30% CTR
Interim	123.0600c	13/03/2026	23/03/2026	100.00%	0.0000	AUD 1.2306 FRANKED, 30% CTR
Interim	136.0900c	12/06/2026	22/06/2026	100.00%	0.0000	AUD 1.3609 FRANKED, 30% CTR
Interim	138.8400c	14/09/2026	22/09/2026	100.00%	0.0000	AUD 1.3884 FRANKED, 30% CTR

ATO Rulings

CR2022/71 Westpac Banking Corporation $\frac{1}{2}$ Westpac Capital Notes 9. First element of cost base and issue price A\$100 - issue date 20 July 2022. Not a traditional security & redemption not assessable income. Distributions non-share dividends. Frankable. 1 July 2022 to 30 June 2031 [Link](#)

WESTPAC BANKING CORPORATION

AU0000306557

WBCPMWEBSITE <http://www.westpac.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities Security CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31 Price at 30/6/26 \$107.330

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	127.3300c	13/06/2025	23/06/2025	100.00%	0.0000	AUD 1.2733 FRANKED, 30% CTR
Interim	119.3400c	12/09/2025	22/09/2025	100.00%	0.0000	AUD 1.1934 FRANKED, 30% CTR
Interim	116.1600c	12/12/2025	22/12/2025	100.00%	0.0000	AUD 1.1616 FRANKED, 30% CTR
Interim	117.8900c	13/03/2026	23/03/2026	100.00%	0.0000	AUD 1.1789 FRANKED, 30% CTR
Interim	130.7900c	12/06/2026	22/06/2026	100.00%	0.0000	AUD 1.3079 FRANKED, 30% CTR
Interim	133.5400c	14/09/2026	22/09/2026	100.00%	0.0000	AUD 1.3354 FRANKED, 30% CTR

ATO Rulings

CR2024/3 Westpac Banking Corporation $\frac{1}{2}$ Westpac Capital Notes 10. Issue date 18.12.2023. Not a traditional security. Is a convertible interest for WBC shares. Scheduled mandatory conversion date 22.6.2034 or first distribution payment date thereafter. Cost base \$100 per capital note. Distribution a non-share dividend and franking credit included in AI. 1.7.2023 to 17.11.2031. 1.7.2023 to 30.6.2024. [Link](#)

WESTSTAR INDUSTRIAL LIMITED

AU000000WSI2

WSI**WEBSITE** <http://www.weststarindustrial.com.au>**REGISTRY** [XCEND PTY LTD](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.059

No dividend record.

WHITE CLIFF MINERALS LIMITED

AU000000WCN6

WCN**WEBSITE** <http://www.wcminerals.com.au>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.015

No dividend record.

BONUS

Record Date	Issue Date	Description/Notes
04/05/2026	10/06/2026	10:156 DIST OF ORD SHS IN HYDROCARBON DYNAMICS LIMITED (HCD)

WHITE ENERGY COMPANY LIMITED

AU000000WEC5

WEC**WEBSITE** <http://www.whiteenergyco.com>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.185

No dividend record.

RENOUNCEABLE

Record Date	Issue Date	Description/Notes
03/03/2025	27/03/2025	2:3 RENOUNCE ISSUE OF ORD SHARES @\$0.034

NON-RENOUNCEABLE

Record Date	Issue Date	Description/Notes
24/11/2025	17/12/2025	5:12 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.027

WHITEFIELD INCOME LIMITED

AU0000360018

WHI**WEBSITE** <https://www.whitefield.com.au/whitefield-income/>**REGISTRY**[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security**

ORDINARY FULLY PAID

Price at 30/6/26 \$1.320**DIVIDEND
or Distrib'n**

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim 0.5830c	16/04/2025	30/04/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	16/05/2025	30/05/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	17/06/2025	30/06/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Final 0.5830c	16/07/2025	31/07/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	15/08/2025	29/08/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	16/09/2025	30/09/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	17/10/2025	31/10/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	17/11/2025	28/11/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	17/12/2025	31/12/2025	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	19/01/2026	30/01/2026	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	16/02/2026	27/02/2026	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.8830c	17/03/2026	31/03/2026	100.00%	0.0000	AUD 0.00883 FRANKED, 30% CTR
Interim 0.5830c	17/04/2026	30/04/2026	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	12/05/2026	29/05/2026	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR
Interim 0.5830c	10/06/2026	30/06/2026	100.00%	0.0000	AUD 0.00583 FRANKED, 30% CTR

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
22/05/2026	12/06/2026	2:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.22

SHARE PURCHASE PLAN

Record Date	Description/Notes
31/10/2025	Purchase Plan of 132 cents per share / unit

WHITEFIELD INDUSTRIALS LIMITED

AU000000WHF1

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

ORDINARY FULLY PAID

Price at 30/6/26 \$4.720**DIVIDEND
or Distrib'n**

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final 10.5000c	27/05/2025	12/06/2025	100.00%	5.5800	AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC, BSP
Interim 10.5000c	05/12/2025	19/12/2025	100.00%	5.3900	AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC, BSP
Final 10.5000c	09/06/2026	19/06/2026	100.00%	4.5700	AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC, BSP

ATO Rulings

CR2025/69 Whitefield Industrials Limited - bonus shares issued under Dividend Substitution Plan. Bonus shares not a dividend and issued for nil consideration. Taken to have been acquired same date as shares to which they attach were acquired. First element of cost base or reduced cost base spread across original and bonus shares. 1 July 2024 to 30 June 2029. [Link](#)

CR2022/53 Whitefield Ltd 1½ bonus share plan. Bonus shares not a dividend. Bonus shares taken to have been acquired when original shares were acquired. 1.7.2019 to 30.6.2024. [Link](#)

CR 2015/21 Bonus share plan: Whitefield Limited 1.7. 14 to 30.6.19+ [Link](#)

WOOLWORTHS GROUP LIMITED

AU000000WOW2

WOW**WEBSITE** <http://woolworthsgroup.com.au>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$40.030

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

Interim	39.0000c	06/03/2025	23/04/2025	100.00%	28.3300	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC
---------	----------	------------	------------	---------	---------	---

Final	45.0000c	03/09/2025	26/09/2025	100.00%	27.7800	AUD 0.45 FRANKED, 30% CTR, DRP NIL DISC
-------	----------	------------	------------	---------	---------	---

Interim	45.0000c	05/03/2026	02/04/2026	100.00%	35.8300	AUD 0.45 FRANKED, 30% CTR, DRP NIL DISC
---------	----------	------------	------------	---------	---------	---

ATO Rulings

CR2021/79 Woolworths Group Limited $i\frac{1}{2}$ off-market share buy-back. Record Date 3.9.2021. Taken to have been paid on Buyback date 18.10.2021 a FF dividend of \$30.15 for each WOW share sold. Buy-back price \$34.46 and difference not a dividend. Taken to have received sale consideration of \$9.71 per WOW share sold. CGT event A1. 11.7.2021 to 30.6.2022 [Link](#)

CR2021/74 Woolworths Group Limited $i\frac{1}{2}$ demerger of Endeavour Group Limited $i\frac{1}{2}$ employee share scheme. Replacement right treated as a continuance of the cancelled right. CGT gain or loss disregarded. 1.7.2020 to 30.6.2024 [Link](#)

CR2021/50 Woolworths Group Limited $i\frac{1}{2}$ demerger of Endeavour Group Limited. 1 Endeavor share per WOW share. Demerger record date 7pm AEST 25.6.2021. Eligible taxpayers can chose demerger roll-over. If not Commissioner accepts 85.81% of cost bases of WOW and 14.19% Endeavor Shares just before demerger. Endeavor share not a dividend. 1.7. 2020 to 30.6.2022 [Link](#)

CR 2019/38 Woolworths Group Limited $i\frac{1}{2}$ off-market share buy-back. Record Date 8 April 2019 includes DRP shares from dividend 5 April eligible. Buy-back price of \$28.94 comprising \$24.15 per share FF dividend and \$4.79 per share capital component. Shares cancelled. CGT Sale consideration taken to be \$7.50 (\$31.65 less \$24.15) and CGT disposal date 27 May 2019. 1 July 2018 to 30 June 2019. [Link](#)

WORLEY LIMITED

AU000000WOR2

WOR**WEBSITE** <http://www.worley.com>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$11.060

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

Interim	25.0000c	05/03/2025	02/04/2025	0.00%	0.0000	AUD UNFRANKED, 0.25 CFI
---------	----------	------------	------------	-------	--------	-------------------------

Final	25.0000c	03/09/2025	01/10/2025	0.00%	0.0000	AUD UNFRANKED, 0.25 CFI
-------	----------	------------	------------	-------	--------	-------------------------

Interim	25.0000c	05/03/2026	02/04/2026	0.00%	0.0000	AUD UNFRANKED, 0.25 CFI
---------	----------	------------	------------	-------	--------	-------------------------

WOTSO

AU0000136863

WOT**WEBSITE** <https://wotso.com/investors-information/>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**Price at 30/6/26** \$0.515

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

Interim	1.0000c	07/03/2025	04/04/2025	0.00%	0.0000	
---------	---------	------------	------------	-------	--------	--

Final	1.2500c	05/09/2025	03/10/2025	0.00%	0.0000	
-------	---------	------------	------------	-------	--------	--

Interim	1.3500c	03/03/2026	10/04/2026	0.00%	0.0000	
---------	---------	------------	------------	-------	--------	--

WRKR LTD

AU0000192064

WRK**WEBSITE** <http://www.wrkr.com.au>**REGISTRY** [BOARDROOM PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/26** \$0.086

No dividend record.

Section 2 - Other than Equities

1414 DEGREES LIMITED

AU0000452963

14DOAWEBSITE <http://www.1414degrees.com.au>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 29-JAN-2028

Price at 30/6/26 \$0.050

No dividend record.

4DMEDICAL LIMITED

AU0000419053

4DXOBWEBSITE <https://4dmedical.com/>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 01-SEP-2027

Price at 30/6/26 \$3.720

No dividend record.

88 ENERGY LIMITED

AU0000311995

88EOAWEBSITE <http://www.88energy.com>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 15-DEC-2026

Price at 30/6/26 \$0.001

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
09/05/2025	16/05/2025	Reconstruction 1:25

ABX GROUP LIMITED

AU0000465411

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

TYPE Company Options

Security OPTION EXPIRING 17-NOV-2027

Price at 30/6/26 \$0.002

No dividend record.

ACRUX LIMITED

AU0000384034

ACROWEBSITE <http://www.acrux.com.au>REGISTRY [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 19-FEB-2027

Price at 30/6/26 \$0.001

No dividend record.

ACTINOGEN MEDICAL LIMITED

AU0000354839

ACWOCWEBSITE <http://www.actinogen.com.au>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 30-SEP-2027

Price at 30/6/26 \$0.024

No dividend record.

ECP EMERGING GROWTH LIMITED

AU0000216921

ECPGAWEBSITE <http://www.ecpam.com/emerging>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Interest Rate Securities

Security CONVERT BOND 6.50% 11-04-27 QLY SUB RED T-4-24

Price at 30/6/26 \$1.400

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	31/03/2025	1.9400c
	30/06/2025	2.2800c
	30/09/2025	2.3400c
	31/12/2025	2.3400c
	31/03/2026	2.2900c
	30/06/2026	2.3200c

ECS BOTANICS HOLDINGS LTD

AU0000451544

ECSOWEBSITE <https://ecs-botanics.com/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 29-JUL-2028

Price at 30/6/26 \$0.001

No dividend record.

EDEN INNOVATIONS LTD

AU0000455628

EDEOWEBSITE <http://www.edeninnovations.com>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 08-SEP-2027

Price at 30/6/26 \$0.085

No dividend record.

EDEN INNOVATIONS LTD

AU0000296006

EDEODWEBSITE <http://www.edeninnovations.com>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 11-SEP-2026

Price at 30/6/26 \$0.015

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
01/08/2025	08/08/2025	Reconstruction 1:20

ELIXINOL WELLNESS LIMITED

AU0000321580

EXLOWEBSITE <https://elixinolwellness.com/>REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 22-MAR-2027

Price at 30/6/26 \$0.001

No dividend record.

GRAND GULF ENERGY LIMITED

AU0000301251

GGEOAWEBSITE <http://www.grandgulfenergy.com>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 13-OCT-2026

Price at 30/6/26 \$0.001

No dividend record.

GREAT NORTHERN MINERALS LIMITED

AU0000429953

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

TYPE Company Options

Security OPTION EXPIRING 24-OCT-2027

Price at 30/6/26 \$0.019

No dividend record.

GREENTECH METALS LIMITED

AU0000392490

GREOWEBSITE <https://www.greentechmetals.com/>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 09-JAN-2028

Price at 30/6/26 \$0.026

No dividend record.

H3 ENERGY LIMITED

AU0000473704

H3EOWEBSITE <https://www.h3energy.com.au/>REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 15-MAY-2027

Price at 30/6/26 \$0.001

No dividend record.

HAWK RESOURCES LIMITED.

AU0000372021

HWKOWEBSITE <https://hawkresources.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 01-OCT-2026

Price at 30/6/26 \$0.002

No dividend record.

HAWK RESOURCES LIMITED.

AU0000469678

HWKOBWEBSITE <https://hawkresources.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 30-NOV-2028

Price at 30/6/26 \$0.005

No dividend record.

HELIX RESOURCES LIMITED

AU0000330227

HLXOWEBSITE <https://www.helixresources.com.au/>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 21-MAY-2027

Price at 30/6/26 \$0.002

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
02/06/2026	10/06/2026	Reconstruction 1:35

Section 3 - Delisted Stock Dividends

MIDWAY LIMITED

MWY

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	38.3500c	07/02/2025	18/02/2025	78.46%	0.0000	AUD 0.3835 SPEC, 0.3009 FRANKED, 30% CTR, NIL CFI

ATO Rulings

CR2025/29 Midway Limited $\frac{1}{2}$ scheme of arrangement and special dividend. Total \$1.19 (being \$0.8065 share capital proceeds and \$0.3835 Special dividend per MWY share). Special Dividend Record date 7.2.25. Scheme record date 11.2.25. Special dividend a partly franked dividend - franked at 78.4615%. Implementation date 18.2.25. CGT event A1 on 18.2.25. 1.7.2024 to 30.6.2025. [Link](#)

HOTEL PROPERTY INVESTMENTS

HPI

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.3000c	31/12/2024	07/02/2025	0.00%	0.0000	AUD DRP SUSP

FAT PROPHETS GLOBAL PROPERTY FUND

FPP

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.0000c	31/12/2024	28/02/2025	0.00%	0.0000	

GLOBAL DATA CENTRE GROUP

GDC

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	144.0000c	04/06/2025	10/06/2025	0.00%	0.0000	AUD 1.44 SPEC

ENGENCO LIMITED

EGN

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.5000c	07/03/2025	28/03/2025	0.00%	0.0000	AUD UNFRANKED, NIL CFI

ATO Rulings

CR2025/56 Engenco Limited - employee share scheme - disposal of shares under an off-market takeover. Commissioner will allow the minimum holding period to end at the earlier time. 1 July 2022 to 30 June 2026 [Link](#)

Section 4 – Delisted Companies

Company Name	ASX	Date	Reason
LYNCH GROUP HOLDINGS LIMITED	LGL	9/12/2025	Removed at entity's request under Listing Rule 17.11. Darwin Aus Bidco Pty Ltd acquired all of the issued shares in LGL with shareholders receiving A\$2.155 per share
PIEDMONT LITHIUM LTD	PLL	9/09/2025	Removed at entity's request under Listing Rule 17.11. PLL merged with Sayona Mining Limited, creating Elevra Lithium - holders of Piedmont Lithium common stock (Nasdaq: PLL) received 0.35133 American Depositary Shares (Nasdaq: ELVR), representing 527 Sayona ordinary shares, for each share of Piedmont common stock held -holders of Piedmont CDIs (ASX: PLL) received 5.27 Sayona ordinary shares (ASX: SYA) for each CDI held
AUSTRALIAN UNITY OFFICE FUND	AOF	9/06/2026	Removed at entity's request under Listing Rule 17.11. AOF Unitholders approved the disposal of AOF's main undertaking and associated steps with respect to the cessation of AOF's real estate investment business, including the sale of Charlotte Street, returning aggregate proceeds to AOF Unitholders, delisting from the ASX and ultimately winding up AOF.
KALIUM LAKES LTD.	KLL	9/06/2025	Removed by ASX 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	9/06/2025	Removed 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
MAXIMUS RESOURCES LIMITED	MXR	9/04/2025	Removed following compulsory acquisition under Listing Rule 17.14. Astral Resources NL was successful with an offer of one Astral Resources share for every two Maximus Resources shares
ATRUM COAL LIMITED	ATU	9/03/2025	Removed by ASX 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
SILVER METAL GROUP LIMITED	SMG	9/03/2025	Removed by ASX 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
TTA HOLDINGS LIMITED	TTA	8/07/2025	Removed by ASX under Listing Rule 17.12. The company was delisted because of failure to lodge a periodic report with ASX for a period of a year after its deadline for lodgement

Section 5 – ASX Code and Company Name Changes 2025-2026

As of *	Old details		New details	
9/07/2026	OPT	Opthea Limited	CYV	Ceryvyn Therapeutics Limited
9/07/2026	MEI	Meteoric Resources NL	MEI	Meteoric Resources Limited
7/07/2026	BXN	Bioxyne Limited	BLS	BLS Pharmaceuticals Limited
6/07/2026	ASK	Abacus Storage King	SKG	Storage King Group
23/06/2026	CR9	Corella Resources Ltd	M96	Maverick Minerals Australia Ltd
16/06/2026	HCD	Hydrocarbon Dynamics Limited	GBL	Great Bear Exploration Ltd
10/06/2026	AZ9	Asian Battery Metals PLC	AZ9	Azzuro Resources PLC
9/06/2026	YAR	Yari Minerals Limited	YAR	Yari Resources Ltd
3/06/2026	LEL	Lithium Energy Limited	LEL	LE Minerals Limited
26/05/2026	ADV	Ardiden Ltd	LAC	Lac Gold Limited
19/05/2026	ENX	Enegex Limited	FMN	Famien Resources Limited
19/05/2026	PLC	Premier1 Lithium Limited	PLC	PLC Resources Limited
15-May	ADG	Adelong Gold Limited	AM3	Amara Minerals Limited
7/05/2026	ATM	Aneka Tambang (Persero) TBK (PT)	ATM	PT Antam (Persero) Tbk
6/05/2026	H2G	GreenHy2 Limited	H2G	H2G Limited
22/04/2026	BMG	BMG Resources Limited	WAU	WA Gold Limited
22/04/2026	KAI	Kairos Minerals Limited	PGL	Pilbara Gold Limited
13/04/2026	HRZ	Horizon Minerals Limited	MRT	Maritana Minerals Limited
25/03/2026	PVW	PVW Resources Limited	USM	Union Star Metals Ltd
20/03/2026	SHP	South Harz Potash Ltd	TSR	Turnstone Resources Ltd
19/03/2026	AUK	AuMake Limited	XEN	Xenitra Limited
4/03/2026	SUM	Summit Minerals Limited	WRX	Western Ridge Resources Limited
3/03/2026	HNG	Hancock & Gore Ltd	SBZ	Schoolblazer 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 2026 are listed in the below table. Copies of the declarations are attached in subsequent pages.

FORMER ASX CODE	COMPANY NAME	DATE OF DECLARATION
TGO	GrowthOps Limited	15 th August 2025
LPD	Lepidico Limited	24 th July 2025
RFX	Redflow Limited	26 th June 2026
STA	Strandline Resources Limited	7 th August 2025
TSI	Top Shelf International Holdings Ltd	20 th January 2026
WRM	White Rock Minerals Limited	29 th June 2026



McGrathNicol

GrowthOps Ltd. (In Liquidation)
ACN 621 067 678

**Declaration for Purposes of Section 104-145
of the Income Tax Assessment Act 1997**

In accordance with Section 104-145 of the *Income Tax Assessment Act 1997*, as the Liquidator of GrowthOps Limited (In Liquidation), I declare that I have reasonable ground to believe that there is no likelihood that shareholders in the company will receive any further distribution in respect of the shares they hold in the company.

As a consequence, shareholders who acquired the shares on or after 20 September 1985 may choose to make a capital loss in the income year that includes the date of this Declaration as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

NOTE: A capital loss is not available for certain shares acquired under an employee share scheme. Shareholders who have acquired shares in this way should seek their own tax advice.

Should you have any queries regarding this matter, please contact Catherine Zhao of my office on (02) 9248 9905 or by email (growthops@mcgrathnicol.com).

Dated: 18 August 2025

Kathy Sozou
Joint and Several Liquidator

Sample