

YEAR ENDED 30TH JUNE, 2016

Values as at 30th June, 2016

Date and Payment of Dividends and Distributions

Dividend Reinvestment Price per Share

New and Bonus Issues

Interest Paid on Convertible Notes

List, Date & Consideration for Exercise of Options

List & Date of Conversion of Convertible Notes

List & Date of Last Conversion of Preference Shares

Date & Share Issue Price of Newly Listed Companies

Takeovers and Name Changes

Suspended and Removed Companies

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Corporate information for entities listed on the **ASX** and the **NSX** for the period 1st July 2015 to 30th June 2016:

Explanations of the **Abbreviations** used are listed below to help with interpreting the data:

PAYT Column:

| | |
|-------|---|
| BSP | Bonus Share Plan price (3) |
| CALL | Payment required for Contributing Shares |
| CAP | Capital Return |
| CFI | Conduit Foreign Income. |
| CGT | Capital Gains Tax |
| D | Total amount of Trust Distribution (1) |
| DIV | Total Dividend paid – used only where dividend is divided into components (2) |
| DRP | Dividend Reinvestment Plan price (3) |
| DRP/B | Both DRP and BSP are offered – at same price (3) |
| DSSP | Dividend Share Substitution Plan (3) |
| F | Dividend amount paid per share Franked @ 30% tax rate |
| F* | Franking <u>not</u> at 30%. See comments line for the Company concerned. |
| FS | Foreign Sourced income |
| FTO | Foreign Tax Offset |
| I | Interest on convertible notes, debentures & bonds or as component of distribution |
| IRP | Interest Reinvestment Plan price |
| LIC | Listed Investment Component for Capital Gains assessment |
| PR | Principal Repayment of note |
| T ADV | Tax Advantage component included in distribution |
| TD | Tax Deferred component included in distribution |
| TF | Tax Free |
| U | Dividend amount paid per share Unfranked |
| W*r | Withholding tax deducted *rate |

Elsewhere:

| | | | |
|------------------|----------------------------|------------|-------------------------------|
| AT CO REQ | At Company Request | RECON | Reconstruction |
| BON | Bonus | REDN | Reduction |
| CANC | Cancelled | RED | Redeemed |
| CAP | Capital | REM | Removed |
| CDI | Chess Depositary Interest | SCH of ARR | Scheme of Arrangement |
| CONS | Consolidation | SEC | Secondary |
| CONV | Convertible / Converting | SH | Share |
| C/N, C/NOTES (5) | Converting Notes | SPCL | Special |
| DIST | Distribution | SPEC | Species |
| EX | Exercise | SPP | Share Purchase Plan |
| MERG | Merged | STPL | Stapled |
| MV | Market Value @ 30/6 (4) | SUSP | Suspended |
| N/A | Not Applicable | TERM | Terminated |
| NLQ | No Longer Quoted | T/OVER | Taken Over by |
| NVD | No market Value Determined | TRANS | Transferred to |
| OPT (5) | Option | VAL | Value |
| PREF (5) | Preference shares | VWAP | Volume Weighted Average Price |
| PRIM | Primary | | |

(1) D: For Property Funds we have shown where possible the value of the gross amount of distribution followed by the components (Tax Advantaged, Tax Deferred, Franked etc). Many Funds do not calculate these amounts until the final distribution for the year, which is after we publish. For those funds we cannot supply all the information at this time.

(2) DIV: All dividends are quoted in cents per share. The date used is that given by the Company as the payment date. Where the dividend is partly franked it is coded as **DIV** and has the Franked amount shown, as well as other component amounts where applicable. The dividend is coded **F** if 100% Franked or **U** if 100% Unfranked

(3) DRP/BSP/IRP/DSSP: The Dividend Reinvestment Price and/or Bonus Share Price or Interest Reinvestment Price is the allocation price per share where dividend/interest is to be reinvested in lieu of payment in cash. They are listed in dollar values. Where SUSP is listed, the DRP/BSP/IRP has been temporarily or permanently suspended. **DSSP** - Shares issued in lieu of Dividend (as with DRPs) together with 'bonus' shares issued in lieu of franking credits or LIC Cap gains

(4) MV: Market Values are as at last trading day in June, except where Companies are suspended. In those cases the market value is from the last day they traded.

(5) OPT, C/NOTE, PREF: The date given in the listing for Options, Convertible Notes and Convertible Preference Shares is the final date for conversion.

APPENDIX 1: National Stock Exchange - NSX - Data

APPENDIX 2: ATO deemed Acquisition Dates and Values for shares issued to members in Demutualisations etc.

APPENDIX 3: International Currency Exchange Rates at 30.6.16

ALL CARE IS TAKEN IN COMPILING THIS DATA,

HOWEVER NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE INFORMATION PROVIDED.

If you find an error or misprint please notify us: info@companyreportingservice.com.au. Once verified, corrections are noted on the Updates page of our website www.companyreportingservice.com.au. Please check the website regularly for the latest information.

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------|----------------------------------|---------|------|--|------------|--------|------------|--------|------------|--------|------------|
| 1PG | 1-PAGE | \$0.51 | | | | | | | | | |
| ONT | 1300 SMILES | \$7.15 | F | 16-Oct | 10.2 | 18-Mar | 11 | | | | |
| 1ST | 1ST AVAILABLE | \$0.056 | | SH ISSUE 1 for 1 @ 5.5c 6/5/16 | | | | | | | |
| TGP | 360 CAPITAL GROUP | \$0.955 | D | 27-Jul | 1.4795 | | | | | 29-Apr | 1.5625 |
| | | | TD | | 1.4736 | 26-Oct | 1.5625 | 28-Jan | 1.5625 | | |
| | | | DRP | | SUSP | | SUSP | | | | SUSP |
| TIX | 360 CAPITAL INDUSTRIAL FUND | \$2.74 | D | 24-Jul | 6.0663 | 23-Oct | 5.375 | 27-Jan | 5.375 | 31-Mar | 5.425 |
| | | | TD | | | | 2.792 | | 2 | | |
| | | | DRP | | SUSP | | SUSP | | SUSP | | SUSP |
| TOF | 360 CAPITAL OFFICE FUND | \$2.25 | D | 24-Jul | 4.25 | 23-Oct | 4.25 | 27-Jan | 4.25 | 31-Mar | 4.25 |
| | | | TD | | 3.67 | | 2.11 | | 3.31 | | |
| TOT | 360 CAPITAL TOTAL RETURN FUND | \$1.15 | D | 24-Jul | 2.81 | 23-Oct | 2.81 | 27-Jan | 1.5 | 28-Apr | 1.5 |
| | | | TD | | | | 1.176 | | 0.43 | | |
| 3DM | 3D MEDICAL | NLQ | | NOW MACH7 TECHNOLOGIES (M7T) 14/4/16 | | | | | | | |
| TDO | 3D OIL | \$0.021 | | | | | | | | | |
| DDD | 3D RESOURCES | \$0.004 | | | | | | | | | |
| 3PL | 3P LEARNING | \$0.735 | F | 22-Oct | 1.8 | | | | | | |
| | | | DRP | | \$2.1922 | | | | | | |
| 4DS | 4DS MEMORY | \$0.025 | | WAS FITZROY RESOURCES (FRY) 14/12/15 | | | | | | | |
| 8EC | 8IP EMERGING COMPANIES | \$0.98 | | LISTED 1/12/15. SH ISSUE @ \$1 + 1 OPT(8ECO)/2 SH | | | | | | | |
| 8ECO | OPT \$1 12/16 | \$0.03 | | | | | | | | | |
| 8IH | 8I HOLDINGS | \$0.79 | U | 31-Aug | 0.9876 | 1-Dec | 0.4935 | | | | |
| 88E | 88E ENERGY | \$0.03 | | | | | | | | | |
| 88EO | OPT 2c 3/18 | \$0.022 | | | | | | | | | |
| 8CO | 8 COMMON | \$0.18 | | SH ISSUE 1 for 10 @ 18c 23/12/15 | | | | | | | |
| NNW | 99 WUXIAN | \$0.12 | | | | | | | | | |
| 9SP | 9 SPOKES INTERNATIONAL | \$0.16 | | LISTED 9/6/16. SH ISSUE @ 20c | | | | | | | |
| ACB | A-CAP RESOURCES | \$0.039 | | | | | | | | | |
| AYC | A1 CONSOLIDATED GOLD | \$0.021 | | | | | | | | | |
| AYCO | OPT 3c 11/19 | \$0.006 | | | | | | | | | |
| AYI | A1 INVESTMENTS & RESOURCES | \$0.001 | | | | | | | | | |
| A2M | A2 MILK COMPANY, THE | \$1.75 | | | | | | | | | |
| AAT | AAT CORPORATION | NLQ | | REM AT ASX DISCRETION 4/1/16 AS NO LISTING FEES PAID & SUSPENDED CONTINUOUSLY FOR 3 YRS. | | | | | | | |
| ABP | ABACUS PROPERTY GROUP | \$3.15 | D | 14-Aug | 8.5 | 26-Feb | 8.5 | | | | |
| | | | DRP | | \$2.951367 | | \$2.916078 | | | | |
| ALR | ABERDEEN LEADERS | \$1.05 | F | 31-Jul | 2 | 30-Oct | 1 | 4-Feb | 1 | 5-May | 1 |
| | | | DRP | | \$1.149382 | | \$1.072273 | | \$1.020222 | | \$1.022057 |
| ABL | ABILENE OIL & GAS | \$0.009 | | SH ISSUE 1 for 7 @ 2c 11/12/15 | | | | | | | |
| ABU | ABM RESOURCES | \$0.065 | | SH ISSUE 3 for 5 @ 4c 15/3/16 | | | | | | | |
| AEG | ABSOLUTE EQUITY PERFORMANCE FUND | \$1.18 | | LISTED 16/12/15. SH ISSUE @ \$1.10 | | | | | | | |
| AEGO | OPT \$1.10 11/17 | \$0.14 | | | | | | | | | |
| ABT | ABUNDANT PRODUCE | \$0.94 | | LISTED 26/4/16. SH ISSUE @ 20c | | | | | | | |
| AJC | ACACIA COAL | \$0.003 | | | | | | | | | |
| AKG | ACADEMIES AUSTRALASIA GROUP | \$0.235 | | SH ISSUE 3 for 14 @ 30c 22/10/15 | | | | | | | |
| ACS | ACCENT RESOURCES | \$0.08 | | | | | | | | | |
| ACX | ACONEX | \$7.01 | | | | | | | | | |
| ACQ | ACORN CAPITAL INVESTMENT FUND | \$0.895 | | | | | | | | | |
| ACQO | OPT 1c 10/15 | NLQ | | | | | | | | | |
| ACR | ACRUX | \$0.72 | F | 3-Sep | 6 | | | | | | |
| ACW | ACTINOGEN | NLQ | | NOW ACTINOGEN MEDICAL (ACW) 18/11/15 | | | | | | | |
| ACWOA | OPT 20c 9/15 | NLQ | | | | | | | | | |
| ACW | ACTINOGEN MEDICAL | \$0.072 | | WAS ACTINOGEN (ACW) 18/11/15 | | | | | | | |
| AIV | ACTIVEX | \$0.009 | | SH ISSUE 1 for 4 @ 1c 26/4/16 | | | | | | | |
| ACU | ACTIVISTIC | \$0.028 | | | | | | | | | |
| ADA | ADACEL TECHNOLOGIES | \$3.02 | U | 15-Sep | 1.25 | 31-Mar | 1.25 | | | | |
| ADH | ADAIRS | \$2.47 | F | 6-Apr | 5 | | | | | | |
| ADD | ADAVALE RESOURCES | \$0.015 | | | | | | | | | |
| AAU | ADCORP AUSTRALIA | \$0.018 | | SH ISSUE 2 for 1 @ 3.1c 10/11/15 | | | | | | | |
| ABC | ADELAIDE BRIGHTON | \$5.57 | | DIV 9/10 4c SPCL | | | | | | | |
| | | | F | 9-Oct | 12 | 12-Apr | 15 | | | | |
| | | | DRP | | SUSP | | SUSP | | | | |
| ADN | ADELAIDE RESOURCES | \$0.021 | | | | | | | | | |
| ADNO | OPT 5c 9/16 | \$0.002 | | | | | | | | | |
| ADQ | ADG GLOBAL SUPPLY | \$0.011 | | SUSP 25/8/15. CONSOL 1 for 40 3/2/16. | | | | | | | |
| ADR | ADHERIUM | \$0.50 | | LISTED 26/8/15. SH ISSUE @ 50c | | | | | | | |
| ABY | ADITYA BIRLA MINERALS | \$0.35 | | | | | | | | | |
| AHZ | ADMEDUS | \$0.325 | | CONSOL 1 for 10 17/11/15 | | | | | | | |
| ADY | ADMIRALTY RESOURCES | \$0.011 | | | | | | | | | |
| ADJ | ADSL0T | \$0.11 | | | | | | | | | |
| ABV | ADVANCED BRAKING TECHNOLOGY | \$0.007 | | | | | | | | | |
| ABVO | OPT 1.2c 8/16 | \$0.002 | | | | | | | | | |
| AES | ADVANCED ENERGY SYSTEMS | NLQ | | REM AT ASX DISCRETION 4/1/16 AS NO LISTING FEES PAID & SUSPENDED CONTINUOUSLY FOR 3 YRS. | | | | | | | |
| ACE | ADVANCED ENGINE COMPONENTS | NLQ | | NOW OOKAMI (OOK) 20/1/16 | | | | | | | |

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------|-------------------------------|----------|------|--|---------|--------|----------|--------|--------|--------|--------|
| ASW | ADVANCED SHARE REGISTRY | \$0.625 | | RET OF CAP 2.44c 20/8/15 | | | | | | | |
| | | | F | 20-Aug | 1.7 | 8-Feb | 2 | | | | |
| ADX | ADX | \$0.007 | | | | | | | | | |
| AED | AED OIL | NLQ | | REM AT ASX DISCRETION 4/1/16 AS NO LISTING FEES PAID & SUSPENDED CONTINUOUSLY FOR 3 YRS. | | | | | | | |
| AER | AEERIS | \$0.11 | | | | | | | | | |
| AML | AEON METALS | \$0.082 | | CODE CHANGE FROM 'AQR' 18/1/16 | | | | | | | |
| AQR | AEON METALS | NLQ | | CODE CHANGE TO 'AML' 18/1/16 | | | | | | | |
| AEI | AERIS ENVIRONMENTAL | \$0.44 | | | | | | | | | |
| AIS | AERIS RESOURCES | \$0.027 | | WAS STRAITS RESOURCES (SRO) 4/1/16 | | | | | | | |
| AFJ | AFFINITY EDUCATION GROUP | NLQ | | T/OVER ANCHORAGE CHILDCARE @ 92c / AFJ. REM 15/12/15 | | | | | | | |
| AFR | AFRICAN ENERGY RESOURCES | \$0.042 | | | | | | | | | |
| AFT | AFT CORPORATION | \$0.001 | | | | | | | | | |
| AFP | AFT PHARMACEUTICALS | \$2.90 | | LISTED 22/12/15. SH ISSUE @ \$2.80 | | | | | | | |
| AFY | AFTERPAY HOLDINGS | \$1.44 | | LISTED 4/5/16. SH ISSUE @ \$1.00 | | | | | | | |
| AHA | AG FINANCIAL | NLQ | | NOW ENNOX GROUP (EXO) 18/4/16 | | | | | | | |
| AGX | AGENIX | \$0.008 | | | | | | | | | |
| AGL | AGL ENERGY | \$19.29 | F | 24-Sep | 34 | 16-Mar | 32 | | | | |
| | | | DRP | | \$16.33 | | \$18.25 | | | | |
| AGLHA | C/N \$100 VAR% 6/19 | \$102.00 | I | 8-Sep | 148.18 | 8-Dec | 148.72 | 8-Mar | 151.96 | 8-Jun | 154.38 |
| AGH | AGRI-TRADE HOLDINGS | NLQ | | NOW IVS HOLDINGS (IVS) 7/1/16 | | | | | | | |
| AGJ | AGRICULTURAL LAND TRUST | \$0.041 | | | | | | | | | |
| AMN | AGRIMIN | \$0.41 | | | | | | | | | |
| AMNOA | OPT 5c 12/15 | NLQ | | | | | | | | | |
| AGR | AGUIA RESOURCES | \$0.12 | | | | | | | | | |
| AHL | AHALIFE HOLDINGS | \$0.185 | | WAS INT CORPORATION (INT) 29/7/15 | | | | | | | |
| APW | AIMS PROPERTY SECURITIES FUND | \$0.125 | D | 18-Sep | 0.0934 | | | 18-Mar | 0.1472 | 17-Jun | 0.1333 |
| | | | TD | | | 18-Dec | 0.1221 | | | | |
| AGI | AINSWORTH GAME TECHNOLOGY | \$2.16 | F | 29-Sep | 5 | 2-May | 5 | | | | |
| | | | DRP | | SUSP | | \$2.2025 | | | | |
| AIZ | AIR NEW ZEALAND | \$1.99 | W15 | 21-Sep | 8.5825 | 18-Mar | 9.2242 | | | | |
| | | | DRP | | SUSP | | SUSP | | | | |
| AHJ | AIR CHANGE INTERNATIONAL | NLQ | | REM AT ASX DISCRETION 4/1/16 AS NO LISTING FEES PAID & SUSPENDED CONTINUOUSLY FOR 3 YRS. | | | | | | | |
| AXP | AIRXPANDERS | \$0.93 | | | | | | | | | |
| AJL | AJ LUCAS GROUP | \$0.18 | | SH ISSUE 3 for 8 @ 21c 21/3/16 | | | | | | | |
| AQG | ALACER GOLD | \$3.16 | | | | | | | | | |
| AUQ | ALARA RESOURCES | \$0.028 | | SH ISSUE 1 for 1 @ 1c + 1 OPT (AUQO)/ new SH 19/10/15 | | | | | | | |
| AUQO | OPT 2c 4/17 | \$0.01 | | | | | | | | | |
| ACL | ALCHEMIA | \$0.008 | | RET OF CAP 9.3c 24/2/16 | | | | | | | |
| ALY | ALCHEMY RESOURCES | \$0.024 | | | | | | | | | |
| ALC | ALCIDION GROUP | \$0.044 | | WAS NARACOOTA RESOURCES (NRR) 29/12/15 | | | | | | | |
| AAI | ALCOA INC | \$14.25 | W15 | 25-Aug | 2.834 | 25-Nov | 2.9766 | 25-Feb | 2.9974 | 25-May | 2.7566 |
| AYN | ALCYONE RESOURCES | NLQ | | REM 31/8/15 AT ASX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| AYNOA | OPT 1c 7/15 | NLQ | | | | | | | | | |
| LEP | ALE PROPERTY GROUP | \$4.55 | TD | 7-Sep | 8.45 | 7-Mar | 9.9 | | | | |
| | | | DRP | | SUSP | | SUSP | | | | |
| AWD | ALEATOR ENERGY | NLQ | | CONSOL 1 for 3 2/12/15. NOW VONEX (VNX) 23/2/16 | | | | | | | |
| AJX | ALEXIUM INTERNATIONAL GROUP | \$0.70 | | | | | | | | | |
| AEB | ALGAE TEC | \$0.05 | | | | | | | | | |
| AQI | ALICANTO MINERALS | \$0.165 | | | | | | | | | |
| AOX | ALICE QUEEN | \$0.035 | | WAS CALLABONNA RESOURCES (CUU) 18/11/15 | | | | | | | |
| ALK | ALKANE RESOURCES | \$0.20 | | SH ISSUE 1 for 5 @ 20c 28/4/16 | | | | | | | |
| AHQ | ALLEGIANCE COAL | \$0.004 | | | | | | | | | |
| AMT | ALLEGRA ORTHOPAEDICS | \$0.15 | | | | | | | | | |
| AOZ | ALLIANCE AVIATION SERVICES | \$0.50 | | | | | | | | | |
| AGS | ALLIANCE RESOURCES | \$0.04 | | RET OF CAP 12c 28/10/15 | | | | | | | |
| AGE | ALLIGATOR ENERGY | \$0.014 | | SH ISSUE 1 for 4 @ 4c 25/8/15 | | | | | | | |
| AZG | ALLMINE GROUP | NLQ | | REM 31/8/15 AT ASX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| AYR | ALLOY RESOURCES | \$0.012 | | | | | | | | | |
| ALQ | ALS | \$4.89 | | SH ISSUE 5 for 21 @ \$3.35 30/11/15 | | | | | | | |
| | | | D | 1-Jul | 10 | 18-Dec | 7.5 | | | | |
| | | | F | | 2.5 | | 1.875 | | | | |
| | | | CFI | | | | 5.625 | | | | |
| | | | DRP | | \$6.05 | | SUSP | | | | |
| ARS | ALT RESOURCES | \$0.11 | | LISTED 23/12/15. ISSUE @ 20c | | | | | | | |
| ATC | ALTECH CHEMICALS | \$0.185 | | | | | | | | | |
| ATCOA | OPT 10c 12/15 | NLQ | | | | | | | | | |
| AIQ | ALTERNATIVE INVESTMENT TRUST | \$0.115 | | | | | | | | | |
| 1AG | ALTERRA | \$0.052 | | WAS CARBON CONSCIOUS (CCF) 29/3/16 | | | | | | | |
| ALU | ALTUM | \$6.46 | U | 16-Oct | 8 | 6-Apr | 10 | | | | |
| AME | ALTO METALS | \$0.07 | | WAS ENTERPRISE URANIUM (ENU) 27/5/16 | | | | | | | |
| AOH | ALTONA MINING | \$0.13 | | | | | | | | | |

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------|--|----------------|-------|---|-------------|--------|-----------|--------|-----------|--------|--------|
| AJM | ALTURA MINING | \$0.19 | | | | | | | | | |
| AJMO | OPT 2c 6/16 | NLQ | | | | | | | | | |
| AWC | ALUMINA | \$1.295 | F | 28-Sep | 6.4185 | 23-Mar | 2.4705 | | | | |
| | | | DRP | | \$1.22 | | SUSP | | | | |
| AMA | AMA GROUP | \$0.805 | F | 30-Oct | 1.7 | 7-Apr | 0.5 | | | | |
| AHD | AMALGAMATED HOLDINGS | NLQ | | | | | | | | | |
| | | | F | 17-Sep | 37 | | | | | | |
| | | | DRP | | SUSP | | | | | | |
| AYS | AMAYSIM | \$1.67 | | | | | | | | | |
| | | | U | 14-Apr | 3 | | | | | | |
| AMO | AMBERTECH | \$0.125 | | | | | | | | | |
| AMB | AMBITION GROUP | \$0.15 | F | 18-Mar | 1 | | | | | | |
| AMH | AMCIL | \$0.96 | F | 25-Aug | 4 | | | | | | |
| | | | LIC | | 2.1 | | | | | | |
| | | | DRP | | \$0.85 | | | | | | |
| AMM | AMCOM TELECOMMUNICATIONS | NLQ | | | | | | | | | |
| AMC | AMCOR | \$14.93 | U/CFI | 30-Sep | 28.5598 | 22-Mar | 26.73 | | | | |
| | | DRP min 100 SH | DRP | | \$12.9121 | | \$14.0822 | | | | |
| AOW | AMERICAN PATRIOT OIL & GAS | \$0.16 | | | | | | | | | |
| AOWO | OPT 25c 10/16 | \$0.006 | | | | | | | | | |
| AOWOA | OPT 25c 10/18 | \$0.009 | | | | | | | | | |
| AXZ | AMEX RESOURCES | \$0.20 | | | | | | | | | |
| AMP | AMP | \$5.16 | DIV | 9-Oct | 14 | 8-Apr | 14 | | | | |
| | | | F | | 11.9 | | 12.6 | | | | |
| | | | CFI | | 2.1 | | 1.4 | | | | |
| | | | DRP | | \$5.75 | | \$5.69 | | | | |
| AMPHA | \$100 NOTES 2 12/23 | \$102.30 | I | 17-Sep | 120.86 | 18-Dec | 120.29 | 18-Mar | 124.66 | 20-Jun | 128.12 |
| AMPPA | \$100 CAP NOTES 12/21 | \$104.96 | | | | | | | | | |
| | | | | | | | | | | | |
| | | | DIV | 22-Mar | 164.66 | 22-Jun | 134.78 | | | | |
| | | | F | | 148.19 | | 121.3 | | | | |
| | | | CFI | | 16.47 | | 13.48 | | | | |
| AGF | AMP CAPITAL CHINA GROWTH FUND | \$0.885 | D | 31-Mar | 33.5746 | | | | | | |
| | | | FS | | 4.041 | | | | | | |
| | | | DRP | | \$0.93028 | | | | | | |
| GLIN | AMP CAPITAL GLOBAL INFRASTRUCTURE SEC FUND | \$2.52 | | | | | | | | | |
| RENT | AMP CAPITAL GLOBAL PROPERTY SEC FUND | \$2.46 | | | | | | | | | |
| ANQ | ANAECO | \$0.002 | | | | | | | | | |
| ALT | ANALYTICA | \$0.005 | | | | | | | | | |
| ALTO | OPT 1.1c 2/16 | NLQ | | | | | | | | | |
| ALTOA | OPT 1.4c 10/18 | \$0.003 | | | | | | | | | |
| ANR | ANATARA LIFESCIENCES | \$1.26 | | | | | | | | | |
| AEK | ANATOLIA ENERGY | NLQ | | | | | | | | | |
| | | | | | | | | | | | |
| AEKO | OPT 18c 6/17 | NVD | | | | | | | | | |
| AHR | ANCHOR RESOURCES | \$0.025 | | | | | | | | | |
| ATM | ANEKA TAMBANG (PERSERO) | \$1.25 | | | | | | | | | |
| AAR | ANGLO AUSTRALIAN RESOURCES | \$0.012 | | | | | | | | | |
| AGG | ANGLOGOLD ASHANTI | \$4.68 | | | | | | | | | |
| AB1 | ANIMOCA BRANDS CORPORATION | \$0.20 | | | | | | | | | |
| AWV | ANOVA METALS | \$0.125 | | | | | | | | | |
| ANN | ANSELL | \$18.17 | U/CFI | 10-Sep | 31.19 | 10-Mar | 27.9525 | | | | |
| | | | DRP | | \$21.49 | | \$16.96 | | | | |
| ASN | ANSON RESOURCES | \$0.035 | | | | | | | | | |
| AZZ | ANTARES ENERGY | \$0.50 | | | | | | | | | |
| AZZG | C/N \$2 10% 10/15 | NVD | I | 31-Jul | 5.04 | 30-Oct | 5.04 | 29-Jan | 5.04 | | |
| AWW | ANTARES MINING | \$0.015 | | | | | | | | | |
| ANO | ANTARIA | \$0.023 | | | | | | | | | |
| ADO | ANTEO DIAGNOSTICS | \$0.04 | | | | | | | | | |
| AVD | ANTILLES OIL & GAS | \$0.018 | | | | | | | | | |
| AVDOB | OPT 10c 1/17 | \$0.005 | | | | | | | | | |
| AZY | ANTIPA MINERALS | \$0.054 | | | | | | | | | |
| AZYO | OPT 1c 5/16 | NLQ | | | | | | | | | |
| ANP | ANTISENSE THERAPEUTICS | \$0.031 | | | | | | | | | |
| ANPO | OPT 27c 1/17 | \$0.002 | | | | | | | | | |
| ZGOL | ANZ ETFS PHYSICAL GOLD ETF | \$17.62 | | | | | | | | | |
| ZCNH | ANZ ETFS PHYSICAL RENMINBI ETF | \$9.58 | | | | | | | | | |
| ZUSD | ANZ ETFS PHYSICAL US DOLLAR ETF | \$10.29 | | | | | | | | | |
| ZYUS | ANZ ETFS S&P HIGH YIELD LOW VOLATILITY ETF | \$12.10 | D | 16-Oct | 5.2059 | 19-Jan | 4.1421 | 18-Apr | 8.279 | | |
| | | | CFI | | | | 2.74 | | 7.05004 | | |
| | | | DRP | | \$10.799108 | | \$11.0812 | | \$11.7563 | | |

| CODE | COMPANY NAME | MV 30/6 | PAY T | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------|--|----------|----------------------|--|-------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|
| ZOZI | ANZ ETFS S&P/ASX 100 ETF | \$9.39 | D F CFI DRP | 16-Jul | 0.7571 | 16-Oct | 8.6233 | 19-Jan | 12.3429 1.11086 | 18-Apr | 5.6793 3.866 0.179 |
| ZYAU | ANZ ETFS S&P/ASX 300 HIGH YIELD PLUS ETF | \$9.59 | D F CFI DRP | 16-Jul | 1.6891 | 16-Oct | 13.3415 | 19-Jan | 1.2519 0.43 0.03 | 18-Apr | 7.5122 4.36 0.285 |
| APE | AP EAGERS | \$11.93 | F | 7-Oct | 12 | 15-Apr | 20 | | | | \$9.3483 |
| APA | APA GROUP | \$9.24 | D TD DRP | 16-Sep | 20.5 0.1195 SUSP | 16-Mar | 19 | | | | |
| AAL | APAC COAL | \$0.005 | | SUSP 30/6/16 | | | | | | | |
| AQQ | APHRODITE GOLD | \$0.026 | | | | | | | | | |
| AHX | APIAM ANIMAL HEALTH | \$1.485 | | LISTED 15/12/15. SH ISSUE @ \$1.00 | | | | | | | |
| APN | APN NEWS & MEDIA | \$4.02 | | SH ISSUE 1 for 3 @ 53c 13/5/16. CONSOL 1 for 7 20/6/16. BON DIST IN SPEC 'NZME' (NZM) 1 for 1 24/6/16. | | | | | | | |
| APO | APN OUTDOOR GROUP | \$6.90 | F | 21-Sep | 4.5 | 22-Apr | 11 | | | | |
| APD | APN PROPERTY GROUP | \$0.50 | F DRP | 16-Oct | 0.25 N/A | 12-Apr | 1.25 | | | | |
| AOP | APOLLO CONSOLIDATED | \$0.075 | | | | | | | | | |
| AOPO | 5c 6/17 | NVD | | | | | | | | | |
| AON | APOLLO MINERALS | \$0.06 | | CONSOL 1 for 4 17/6/16 | | | | | | | |
| APX | APPEN | \$2.59 | F | 25-Sep | 1.2 | 24-Mar | 3 | | | | |
| ALA | APPLABS TECHNOLOGIES | \$0.098 | | SUSP 17/6/16 | | | | | | | |
| ALAO | OPT 25c 5/16 | NLQ | | | | | | | | | |
| AD1 | APPLYDIRECT | \$0.34 | | LISTED 23/6/16. ISSUE @ 20c | | | | | | | |
| | APT PIPELINES | | | | | | | | | | |
| AQHHA | \$100 C/N | \$101.65 | I | 30-Sep | 167.36 | 31-Dec | 167.99 | 31-Mar | 170.53 | 30-Jun | 169.04 |
| AQU | AQUAINT CAPITAL HOLDINGS | \$0.10 | | SUSP 1/9/15 | | | | | | | |
| AQP | AQUARIUS PLATINUM | NLQ | | T/OVER SIBANYE GOLD @ 25.7946c / AQP. REM 13/4/16 | | | | | | | |
| AQS | AQUIS ENTERTAINMENT | \$0.068 | | WAS DISCOVERY RESOURCES (DIS) 24/8/15 | | | | | | | |
| ARU | ARAFURA RESOURCES | \$0.048 | | | | | | | | | |
| ARB | ARB CORPORATION | \$16.74 | F | 23-Oct | 16 | 22-Apr | 14.5 | | | | |
| ARX | ARC EXPLORATION | \$0.45 | | CONSOL 1 for 500 2/6/16 | | | | | | | |
| AXE | ARCHER EXPLORATION | \$0.072 | | | | | | | | | |
| AAD | ARDENT LEISURE GROUP | \$1.88 | D TD DRP | 31-Aug | 5.5 2.11 \$2.1553 | 29-Feb | 7 2.76 \$2.1067 | | | | |
| AWO | ARDENT RESOURCES | NLQ | | CONSOL 1 for 2 19/1/16. NOW IOT GROUP (IOT) 31/3/16 | | | | | | | |
| ADV | ARDIDEN | \$0.027 | | | | | | | | | |
| ARF | ARENA REIT | \$1.99 | D TD DRP | 13-Aug | 2.55 \$1.5392 | 12-Nov | 2.675 0.795 \$1.5974 | 11-Feb | 2.675 0.844 \$1.7112 | 12-May | 2.775 0.774 \$1.9102 |
| ARD | ARGENT MINERALS | \$0.03 | | | | | | | | | |
| ARDO | OPT 17.5c 3/16 | NLQ | | | | | | | | | |
| AXT | ARGO EXPLORATION | \$0.075 | | | | | | | | | |
| ALI | ARGO GLOBAL LISTED INFRASTRUCTURE | \$1.835 | | LISTED 3/7/15. SH ISSUE @ \$2 + 1 OPT (ALIO) | | | | | | | |
| | | | U DRP | 18-Mar | 0.5 \$1.68 | | | | | | |
| ALIO | OPT \$2 3/17 | \$0.012 | | | | | | | | | |
| ARG | ARGO INVESTMENTS | \$7.37 | F LIC DRP | 2-Sep | 15.5 3 \$7.85 | 4-Mar | 15 | | | | |
| ARE | ARGONAUT RESOURCES | \$0.012 | | SH ISSUE 1 for 6 @ 1.2c 31/3/16 | | | | | | | |
| AREO | OPT 6c 3/17 | \$0.004 | | | | | | | | | |
| AGY | ARGOSY MINERALS | \$0.04 | | | | | | | | | |
| ARA | ARIADNE AUSTRALIA | \$0.34 | DIV F CFI | 29-Sep | 0.5 0.2 0.2 | 31-Mar | 0.5 0.1 0.4 | | | | |
| ALL | ARISTOCRAT LEISURE | \$13.80 | U/CFI DRP | 3-Jul | 8 SUSP | 18-Dec | 9 SUSP | | | | |
| ARJ | ARK FUND, THE | NLQ | | REM 31/8/15 AT ASX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| AHK | ARK MINES | \$0.14 | | | | | | | | | |
| AIK | ARMIDALE INVESTMENT CORPORATION | \$0.125 | | SH ISSUE 1 for 4 @ 10c 1/12/15 | | | | | | | |
| AJQ | ARMOUR ENERGY | \$0.055 | | | | | | | | | |
| AWQ | AROWANA AUSTRALASIAN VALUE OPPORT'IES FD | \$1.015 | | | | | | | | | |
| AWQO | OPT 98c 6/16 | NLQ | | | | | | | | | |
| AWN | AROWANA INTERNATIONAL | \$0.45 | U U/CFI | 15-Sep | 1 | 18-Mar | 0.5 | | | | |
| ARI | ARRIUM | \$0.022 | | SUSP 6/4/16 | | | | | | | |
| AR1 | ARROWHEAD RESOURCES | \$0.012 | | WAS GIPPSLAND (GIP) 20/10/15. SH ISSUE 7 for 1 @ 1c 2/11/15 | | | | | | | |
| ARV | ARTEMIS RESOURCES | \$0.001 | | | | | | | | | |
| ARVOA | OPT 2c 8/16 | \$0.002 | | | | | | | | | |
| ARVOB | OPT 0.3c 7/16 | \$0.001 | | | | | | | | | |

| CODE | COMPANY NAME | MV 30/6 | PAY'T | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | | | | | | | | | | | |
|-------|--------------------------------|---------|-------|--|----------|---|----------|--------|----------|--------|----------|--------|------|--|--|--|--|--|--|--|--|
| AAJ | ARUMA RESOURCES | \$0.012 | | SH ISSUE 1 for 2 @ 0.6c 17/11/15 | | | | | | | | | | | | | | | | | |
| AJR | ARUNTA RESOURCES | NLQ | | DIST IN SPEC 'DAVENPORT RESOURCES' 0.328415 / 100 AJR 26/2/16. CONSOL 1 for 23 20/4/16 | | | | | | | | | | | | | | | | | |
| | | | | NOW SPIRIT TELECOM (ST1) 23/6/16 | | | | | | | | | | | | | | | | | |
| AJRO | OPT 0.2c 7/19 | NLQ | | | | | | | | | | | | | | | | | | | |
| AHY | ASALEO CARE | \$2.10 | U | 24-Sep | 4 | 24-Mar | 6 | | | | | | | | | | | | | | |
| | | | CFI | | 2.4 | | 3 | | | | | | | | | | | | | | |
| AJY | ASAPLUS RESOURCES | \$0.24 | | | | | | | | | | | | | | | | | | | |
| AIO | ASCIANO | \$8.87 | F | 24-Mar | 13 | REM AT CO REQ 24/12/15 DUE TO LOW LIQUIDITY & COMPLIANCE COSTS. | | | | | | | | | | | | | | | |
| AZQ | ASCOT RESOURCES | NLQ | | | | | | | | | | | | | | | | | | | |
| AFA | ASF GROUP | \$0.295 | | | | | | | | | | | | | | | | | | | |
| ASZ | ASG GROUP | \$0.91 | | | | | | | | | | | | | | | | | | | |
| ASH | ASHLEY SERVICES GROUP | \$0.22 | F | 25-Sep | 4.1 | | | | | | | | | | | | | | | | |
| AJD | ASIA PACIFIC DATA CENTRE GROUP | \$1.465 | U | 27-Aug | 2.3 | 28-Oct | 2.3 | 26-Feb | 2.35 | 29-Apr | 2.4 | | | | | | | | | | |
| DIG | ASIA PACIFIC DIGITAL | \$0.27 | | SH ISSUE 1 for 5 @ 30c 14/4/16 | | | | | | | | | | | | | | | | | |
| AJJ | ASIAN AMERICAN MEDICAL GROUP | \$0.10 | | | | | | | | | | | | | | | | | | | |
| AUF | ASIAN MASTERS FUND | \$1.24 | U | 23-Sep | 1.1 | | | | | | | | | | | | | | | | |
| | | | F | | | 30-Mar | 1.1 | | | | | | | | | | | | | | |
| | | | DRP | | \$1.28 | | \$1.17 | | | | | | | | | | | | | | |
| AKF | ASK FUNDING | \$0.038 | | | | | | | | | | | | | | | | | | | |
| APZ | ASPEN GROUP | \$1.20 | D | 25-Aug | 4.5 | 25-Feb | 4.6 | | | | | | | | | | | | | | |
| | | | DRP | | SUSP | | SUSP | | | | | | | | | | | | | | |
| ASP | ASPERMONT | \$0.01 | | SH ISSUE 10 for 24 @ 1c 26/5/16 | | | | | | | | | | | | | | | | | |
| AKM | ASPIRE MINING | \$0.025 | | | | | | | | | | | | | | | | | | | |
| AKMO | OPT 3c 6/17 | \$0.009 | | | | | | | | | | | | | | | | | | | |
| ASY | ASSEMBLEBAY | \$0.02 | | WAS SIROCCO ENERGY (SCY) 19/2/16 | | | | | | | | | | | | | | | | | |
| AIR | ASTIVITA | \$0.08 | | | | | | | | | | | | | | | | | | | |
| AJA | ASTRO JAPAN PROPERTY GROUP | \$6.87 | D | 31-Aug | 16 | 29-Feb | 18 | | | | | | | | | | | | | | |
| | | | DRP | | SUSP | | SUSP | | | | | | | | | | | | | | |
| ARO | ASTRO RESOURCES | \$0.015 | | | | | | | | | | | | | | | | | | | |
| ATR | ASTRON CORPORATION | \$0.17 | | | | | | | | | | | | | | | | | | | |
| ASX | ASX | \$45.76 | F | 23-Sep | 95.1 | 23-Mar | 99.1 | | | | | | | | | | | | | | |
| | | | DRP | | SUSP | | SUSP | | | | | | | | | | | | | | |
| ATA | ATC ALLOYS | \$0.025 | | WAS HAZELWOOD RESOURCES (HAZ) 29/3/16 | | | | | | | | | | | | | | | | | |
| ACG | ATCOR MEDICAL HOLDINGS | \$0.125 | | | | | | | | | | | | | | | | | | | |
| AHN | ATHENA RESOURCES | \$0.018 | | | | | | | | | | | | | | | | | | | |
| ATE | ATHERTON RESOURCES | NLQ | | WAS MUNGANA GOLDMINES (MUX) 10/8/15. T/OVER AUCTUS CHILLAGOE @ 20c / ATE. REM 30/12/15 | | | | | | | | | | | | | | | | | |
| ATI | ATLANTIC | \$0.175 | | SUSP 6/2/14 | | | | | | | | | | | | | | | | | |
| AGO | ATLAS IRON | \$0.009 | | | | | | | | | | | | | | | | | | | |
| AGOO | OPT 7.5c 6/17 | \$0.001 | | | | | | | | | | | | | | | | | | | |
| ATP | ATLAS PEARLS AND PERFUMES | \$0.032 | | | | | | | | | | | | | | | | | | | |
| ATU | ATRIUM COAL | \$0.50 | | SH ISSUE 1 for 17 @ 50c + 1 OPT(unlisted 80c 8/17)/ 2 new SH 29/7/15 | | | | | | | | | | | | | | | | | |
| AYA | ATTILA RESOURCES | \$0.195 | | SH ISSUE 1 for 1 @ 2c 1/12/15. SUSP 6/6/16 | | | | | | | | | | | | | | | | | |
| AUB | AUB GROUP | \$10.10 | | WAS AUSBROKERS HOLDINGS (AUB) 1/12/15 | | | | | | | | | | | | | | | | | |
| | | | F | 29-Apr | 12 | | | | | | | | | | | | | | | | |
| | | | DRP | | \$8.3468 | | | | | | | | | | | | | | | | |
| AIA | AUCKLAND INTERNATIONAL AIRPORT | \$6.20 | W15 | 16-Oct | 6.6663 | 7-Apr | 7.6322 | | | | | | | | | | | | | | |
| ACP | AUDALIA RESOURCES | \$0.07 | | | | | | | | | | | | | | | | | | | |
| AKP | AUDIO PIXELS HOLDINGS | \$20.30 | | | | | | | | | | | | | | | | | | | |
| AUK | AUGUR RESOURCES | \$0.013 | | | | | | | | | | | | | | | | | | | |
| AEE | AURA ENERGY | \$0.016 | | | | | | | | | | | | | | | | | | | |
| AEEOA | OPT 5c 6/17 | \$0.004 | | | | | | | | | | | | | | | | | | | |
| AMI | AURELIA METALS | \$0.135 | | | | | | | | | | | | | | | | | | | |
| AZJ | AURIZON HOLDINGS | \$4.82 | DIV | 28-Sep | 13.9 | 29-Mar | 11.3 | | | | | | | | | | | | | | |
| | | | F | | 4.17 | | 7.91 | | | | | | | | | | | | | | |
| AOU | AUROCH MINERALS | \$0.13 | | CONSOL UNLISTED CTG SH (PAR 20c,1c PD) 1 for 20 & EXTINGUISH 19c not pd 4/4/16. | | | | | | | | | | | | | | | | | |
| | | | | OPT ISSUE(unlisted 20c 10/18) 1 for 20 CTG SH @ 0.5c 4/4/16. | | | | | | | | | | | | | | | | | |
| ABW | AURORA ABSOLUTE RETURN FUND | \$0.83 | D | | | 21-Oct | 1.45 | 19-Jan | 0.98 | 15-Apr | 0.95 | | | | | | | | | | |
| | | | F | 21-Jul | 3.313 | | | | | | | | | | | | | | | | |
| | | | DRP | | \$0.9669 | | \$0.9765 | | \$0.9489 | | SUSP | | | | | | | | | | |
| AOD | AURORA DIVIDEND INCOME TRUST | \$0.705 | | D 21/10 F@ 256%, 19/11 F@ 120%, 18/12 F@ 191%, 18/3 F@ 174%, 15/4 F@ 234% | | | | | | | | | | | | | | | | | |
| | | | D | | | 17-Aug | 0.42 | 18-Sep | 0.43 | 21-Oct | 0.41 | | | | | | | | | | |
| | | | F | 21-Jul | 0.327 | | | | | | | | | | | | | | | | |
| | | | F* | | | | | | | | | 1.0496 | | | | | | | | | |
| | | | DRP | | \$0.8448 | | \$0.8582 | | \$0.8152 | | \$0.7748 | | | | | | | | | | |
| | | | D | 19-Nov | 0.39 | 18-Dec | 0.39 | | | | | 19-Feb | 0.39 | | | | | | | | |
| | | | F | | | | | | | | | | | | | | | | | | |
| | | | F* | | 0.468 | | 0.7449 | 19-Jan | 0.38 | | 0.37 | | | | | | | | | | |
| | | | DRP | | \$0.7723 | | \$0.7521 | | \$0.7713 | | \$0.7277 | | | | | | | | | | |
| | | | D | 18-Mar | 0.36 | 15-Apr | 0.34 | 20-May | 0.36 | | | | | | | | | | | | |
| | | | F | | | | | | | | | | | | | | | | | | |
| | | | F* | | 0.6264 | | 0.7956 | | 0.32 | 10-Jun | 0.36 | | | | | | | | | | |
| | | | DRP | | \$0.6847 | | \$0.7148 | | \$0.7124 | | \$0.7453 | | | | | | | | | | |
| AIB | AURORA GLOBAL INCOME TRUST | \$0.745 | D | 21-Jul | 2.12 | 21-Oct | 1.69 | 19-Jan | 1.71 | 15-Apr | 1.7 | | | | | | | | | | |
| | | | DRP | | \$0.8451 | | \$0.8530 | | \$0.8509 | | SUSP | | | | | | | | | | |

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------|--|----------|------|---|------------|--------|----------|--------|----------|--------|----------|
| ARM | AURORA MINERALS | \$0.054 | | | | | | | | | |
| AUP | AURORA PROPERTY BUY-WRITE INCOME TR | \$5.70 | D | 21-Jul | 11 | 21-Oct | 10.8 | 19-Jan | 10.82 | 15-Apr | 10.93 |
| | | | DRP | | \$5.4019 | | \$5.4085 | | \$5.4651 | | \$5.5922 |
| AQJ | AUS ASIA MINERALS | \$0.001 | | SUSP 16/3/16 | | | | | | | |
| ANW | AUS TIN MINING | \$0.007 | | | | | | | | | |
| ASL | AUSDRILL | \$0.72 | | | | | | | | | |
| AAX | AUSENCO | \$0.365 | | | | | | | | | |
| AUC | AUSGOLD | \$0.052 | | | | | | | | | |
| ABF | AUSMANI | NLQ | | REM 4/1/16 AT ASX DISCRETION AS NO LISTING FEES PAID & SUSP CONTINUOUSLY FOR 3 YRS. | | | | | | | |
| | | | F | 13-Oct | 0.021 | | | | | | |
| | | | DRP | | \$0.000209 | | | | | | |
| AST | AUSNET SERVICES | \$1.64 | F | 24-Dec | 4.265 | 22-Jun | 4.265 | | | | |
| | | | DRP | | \$1.45 | | \$1.52 | | | | |
| ANV | AUSNET SERVICES HOLDINGS | \$1.395 | | | | | | | | | |
| AOA | AUSMON RESOURCES | \$0.01 | | | | | | | | | |
| AQD | AUSQUEST | \$0.013 | | | | | | | | | |
| AQDO | OPT 4c 11/16 | \$0.002 | | | | | | | | | |
| AQDOA | OPT 6c 9/15 | \$0.006 | | | | | | | | | |
| ARK | AUSROC | NVD | | SUSP 25/8/15 | | | | | | | |
| ASB | AUSTAL | \$1.21 | F | 1-Oct | 3 | 29-Mar | 2 | | | | |
| | | | DRP | | \$2.20 | | \$1.47 | | | | |
| AUB | AUSTBROKERS HOLDINGS | NLQ | | NOW AUB GROUP (AUB) 1/12/15 | | | | | | | |
| | | | F | 30-Oct | 27.7 | | | | | | |
| | | | DRP | | \$8.6295 | | | | | | |
| AOK | AUSTEX OIL | \$0.055 | | | | | | | | | |
| ANG | AUSTIN ENGINEERING | \$0.084 | | SH ISSUE 5 for 6 @ 45c 22/7/15. SH ISSUE 2 for 1 @ 8c 3/6/16 | | | | | | | |
| AKK | AUSTIN EXPLORATION | \$0.006 | | SH ISSUE 1 for 1 @ 0.4c + 1 OPT (AKKO) / 2 new SH 20/4/16 | | | | | | | |
| AKKO | OPT 3c 9/17 | \$0.006 | | | | | | | | | |
| AKKOA | OPT 0.6c 6/19 | \$0.002 | | | | | | | | | |
| ACK | AUSTOCK GROUP | \$0.46 | F | 30-Sep | 1 | 31-Mar | 1 | | | | |
| APG | AUSTPAC RESOURCES | \$0.004 | | | | | | | | | |
| AGD | AUSTRAL GOLD | \$0.165 | | | | | | | | | |
| | AUSTRALAND ASSETS TRUST | | | | | | | | | | |
| ARH | AUSTRALASIAN RESOURCES | \$0.005 | | SUSP 1/10/15 | | | | | | | |
| AWI | AUSTRALASIAN WEALTH INVESTMENTS | NLQ | | NOW INVESTSMART GROUP (INV) 20/5/16 | | | | | | | |
| ANZ | AUSTRALIA & NEW ZEALAND BANKING GROUP | \$24.12 | F | 1-Jul | 86 | 16-Dec | 95 | | | | |
| | | | DRP | | \$31.93 | | \$27.08 | | | | |
| ANZHA | \$100 C/N FLOAT% 6/17 | \$101.10 | I | 21-Sep | 122.25 | 21-Dec | 123.04 | 21-Mar | 127.28 | 20-Jun | 126.4 |
| ANZPA | \$100 CPS 2 12/16 | \$100.50 | F | 15-Sep | 92.78 | 15-Dec | 92.15 | 15-Mar | 95.43 | 15-Jun | 95.81 |
| ANZPC | \$100 CPS 3 9/19 | \$101.20 | F | 1-Sep | 190.04 | 1-Mar | 184.47 | | | | |
| ANZPD | \$100 CAP NOTES 3/24 | \$95.20 | F | 1-Sep | 200.57 | 1-Mar | 194.94 | | | | |
| ANZPE | \$100 CAP NOTES II 3/24 | \$92.71 | F | 24-Sep | 196.02 | 24-Mar | 192.5 | | | | |
| ANZPF | PERP CAP NOTES III | \$92.05 | F | 24-Sep | 232.81 | 24-Mar | 204.71 | | | | |
| AAK | AUSTRALIA CHINA HOLDINGS | \$0.003 | | SH ISSUE 3 for 1 @ 0.3c 2/11/15 | | | | | | | |
| ANB | AUSTRALIA NEW AGRIBUSINESS & CHEMICAL GP | \$0.01 | | SUSP 18/4/16 | | | | | | | |
| AYM | AUSTRALIA UNITED MINING | \$0.003 | | SUSP 16/3/16 | | | | | | | |
| AAC | AUSTRALIAN AGRICULTURAL COMPANY | \$1.765 | | | | | | | | | |
| AAP | AUSTRALIAN AGRICULTURAL PROJECTS | \$0.03 | | | | | | | | | |
| ABX | AUSTRALIAN BAUXITE | \$0.145 | | | | | | | | | |
| ACO | AUSTRALIAN CAREERS NETWORK | \$3.43 | | SUSP 15/10/15 | | | | | | | |
| | | | F | 23-Sep | 13 | | | | | | |
| AHF | AUSTRALIAN DAIRY FARMS GROUP | \$0.175 | | | | | | | | | |
| AYF | AUSTRALIAN ENHANCED INCOME FUND | \$5.72 | D | 15-Jul | 10 | 15-Oct | 10 | 15-Jan | 10 | 15-Apr | 10 |
| | | | F | | 3.054 | | 4.491 | | 2.63 | | 3.161 |
| | | | DRP | | \$6.11 | | \$5.99 | | \$5.96 | | \$5.694 |
| AEF | AUSTRALIAN ETHICAL INVESTMENT | \$81.11 | F | 30-Sep | 120 | 24-Mar | 120 | | | | |
| AFG | AUSTRALIAN FINANCE GROUP | \$0.99 | F | 29-Mar | 3 | | | | | | |
| AFI | AUSTRALIAN FOUNDATION INVESTMENT CO | \$5.61 | F | 28-Aug | 14 | 19-Feb | 10 | | | | |
| | | | LIC | | 7.1 | | | | | | |
| | | | DRP | | \$6.03 | | \$5.43 | | | | |
| AFIG | \$100 C/N 6.25% 2/17 | \$109.00 | I | 31-Aug | 315.07 | 29-Feb | 309.93 | | | | |
| AQF | AUSTRALIAN GOVERNANCE MASTERS IND FD | \$1.72 | | DIV 18/12 SPCL | | | | | | | |
| | | | F | 24-Sep | 3 | 18-Dec | 2 | 30-Mar | 3 | | |
| | | | DRP | | \$1.67 | | \$1.68 | | \$1.71 | | |

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | |
|--------|---------------------------------------|-----------|------|--|----------|--------|----------|--------|----------|-----------------|
| | AUSTRALIAN GOVERNMENT BONDS | | | | | | | | | |
| GSBA18 | AGB 5.5% JAN 18 | \$108.516 | | | | | | | | |
| GSBC17 | AGB 6% FEB 17 | \$105.138 | | | | | | | | |
| GSBE19 | AGB 5.25% MAR 19 | \$111.424 | | | | | | | | |
| GSBG20 | AGB 4.5% APR 20 | \$111.817 | | | | | | | | |
| GSBG23 | AGB 5.5% APR 23 | \$124.394 | | | | | | | | |
| GSBG24 | AGB 2.75% APR 24 | \$106.551 | | | | | | | | |
| GSBG25 | AGB 3.25% APR 25 | \$110.894 | | | | | | | | |
| GSBG26 | AGB 4.25% APR 26 | \$120.905 | | | | | | | | |
| GSBG27 | AGB 4.75% APR 27 | \$126.883 | | | | | | | | |
| GSBG29 | AGB 3.25% APR 29 | \$112.201 | | | | | | | | |
| GSBG33 | AGB 4.5% APR 33 | \$129.87 | | | | | | | | |
| GSBG37 | AGB 3.75% APR 37 | \$119.544 | | | | | | | | |
| GSBI21 | AGB 5.75% MAY 21 | \$119.77 | | | | | | | | |
| GSBI28 | AGB 2.25% MAY 28 | \$101.056 | | | | | | | | |
| GSBK16 | AGB JUN 16 | NLQ | | MATURED & REMOVED 15/6/16 | | | | | | |
| GSBK35 | AGB 2.75% JUN 35 | \$103.472 | | | | | | | | |
| GSBK39 | AGB 3.25% JUN 39 | \$109.717 | | | | | | | | |
| GSBM17 | AGB 4.25% JUL 17 | \$104.777 | | | | | | | | |
| GSBM22 | AGB 5.75% JUL 22 | \$125.75 | | | | | | | | |
| GSBS15 | AGB OCT 15 | NLQ | | MATURED & REMOVED 21/10/15 | | | | | | |
| GSBS18 | AGB 3.25% OCT 18 | \$104.417 | | | | | | | | |
| GSBS19 | AGB 2.75% OCT 19 | \$104.353 | | | | | | | | |
| GSBU20 | AGB 1.75% NOV 20 | \$100.789 | | | | | | | | |
| GSBU27 | AGB 2.75% NOV 27 | \$106.90 | | | | | | | | |
| | AUSTRALIAN GOVT INDEXED BONDS | | | | | | | | | |
| GSIO15 | AGIB 4% AUG 15 | NLQ | | MATURED, PAID & REMOVED 20/8/15. | | | | | | |
| | | | I | 20-Aug | 174.87 | | | | | |
| GSIU18 | AGIB 1% NOV 18 | \$105.27 | I | 21-Aug | 25.8 | 21-Nov | 25.9075 | 21-Feb | 26.0525 | 21-May 26.1625 |
| GSIO20 | AGIB 4% AUG 20 | \$188.713 | I | 20-Aug | 161.82 | 20-Nov | 162.5 | 20-Feb | 163.41 | 20-May 164.1 |
| GSIC22 | AGIB 1.25% FEB 22 | \$113.97 | I | 21-Aug | 33.5 | 21-Nov | 33.64063 | 21-Feb | 33.82813 | 21-May 33.96875 |
| GSIQ25 | AGIB 3% SEP 25 | \$144.909 | I | 20-Sep | 86.595 | 20-Dec | 86.955 | 20-Mar | 87.4425 | 20-Jun 87.81 |
| GSIQ30 | AGIB 2.5% SEP 30 | \$144.87 | I | 20-Sep | 70.4 | 20-Dec | 70.69375 | 20-Mar | 71.0875 | 20-Jun 71.3875 |
| GSIO35 | AGIB 2% AUG 35 | \$130.003 | I | 21-Aug | 52.195 | 21-Nov | 52.415 | 21-Feb | 52.71 | 21-May 52.93 |
| GSIO40 | AGIB 1.25% AUG 40 | \$113.263 | I | 21-Nov | 31.44063 | 21-Feb | 31.61563 | 21-May | 31.74688 | |
| ANI | AUSTRALIAN INDUSTRIAL REIT | NLQ | | T/OVER 360 CAPITAL INDUSTRIAL TRUST (TIX) @ 0.9 TIX + 24.5c CASH. REM 2/12/15 | | | | | | |
| | | | D | 28-Aug | 9.6 | | | | | |
| | | | DRP | | SUSP | | | | | |
| ALF | AUSTRALIAN LEADERS FUND | \$1.445 | F | 28-Oct | 5 | 14-Apr | 5 | | | |
| | | | DRP | | \$1.336 | | \$1.4086 | | | |
| AKY | AUSTRALIAN MASTERS CORP BOND FUND No5 | \$9.04 | | RET OF CAP \$9.67 4/12, FINAL RET OF CAP \$8.75 15/2. SUSP 1/2/16. | | | | | | |
| | | | U | 18-Aug | 20 | | | 15-Feb | 2 | |
| | | | F | | | 4-Dec | 88 | | | |
| AYD | AUSTRALIAN MASTERS YIELD FUND No1 | \$30.51 | | RET OF CAP \$5.64 4/12, RET OF CAP \$3.31 15/2, RET OF CAP \$22.11 30/5 | | | | | | |
| | | | F | 18-Aug | 29 | 4-Dec | 64 | 15-Feb | 32 | 30-May 57 |
| AYH | AUSTRALIAN MASTERS YIELD FUND No2 | \$80.62 | F | 18-Aug | 64 | 4-Dec | 73 | 15-Feb | 69 | 30-May 71 |
| AYJ | AUSTRALIAN MASTERS YIELD FUND No3 | \$71.76 | | RET OF CAP \$3.17 10/12 | | | | | | |
| | | | F | 18-Aug | 82 | 10-Dec | 46 | 15-Feb | 86 | 30-May 49 |
| AYK | AUSTRALIAN MASTERS YIELD FUND No4 | \$54.90 | | RET OF CAP \$20.28 18/8, RET OF CAP \$2.51 10/12, RET OF CAP \$7.53 15/2 | | | | | | |
| | | | F | 18-Aug | 56 | 10-Dec | 43 | 15-Feb | 62 | 30-May 59 |
| AYZ | AUSTRALIAN MASTERS YIELD FUND No5 | \$74.84 | | LISTED 5/8/15. RET OF CAP \$2.47 10/12, RET OF CAP \$7.41 15/2 | | | | | | |
| | | | F | 10-Dec | 53 | 15-Feb | 89 | 30-May | 49 | |
| AUZ | AUSTRALIAN MINES | \$0.009 | | SH ISSUE 1 for 14 @ 2c 7/4/16 | | | | | | |
| AYB | AUSTRALIAN NATURAL PROTEINS | \$0.029 | | SUSP 17/5/16 | | | | | | |
| AOC | AUSTRALIAN OIL COMPANY | NLQ | | NOW SAGGASCO (SGC) 4/11/15 | | | | | | |
| AQC | AUSTRALIAN PACIFIC COAL | \$0.017 | | | | | | | | |
| API | AUSTRALIAN PHARMACEUTICAL INDUSTRIES | \$1.68 | F | 4-Dec | 2.5 | 3-Jun | 2.5 | | | |
| ARW | AUSTRALIAN RENEWABLE FUELS | \$0.145 | | SUSP 20/1/16 | | | | | | |
| ARC | AUSTRALIAN RURAL CAPITAL | \$0.57 | | SH ISSUE 9 for 10 @ 5c 5/8/15 | | | | | | |
| ARCO | OPT 50c 8/20 | \$0.16 | | | | | | | | |
| AUI | AUSTRALIAN UNITED INVESTMENT CO | \$7.15 | | SH ISSUE 1 for 8 @ \$6.50 14/10/15 | | | | | | |
| | | | F | 25-Sep | 18.5 | 15-Mar | 15.5 | | | |
| | | | DRP | | \$7.8021 | | \$6.9431 | | | |
| | AUSTRALIAN UNITY | | | | | | | | | |
| AYUHA | C/NOTES \$100 4/16 | NLQ | | MATURED & REDEEMED @ \$100 14/4/16 | | | | | | |
| | | | I | 14-Jul | 145 | 14-Oct | 144 | 14-Jan | 144 | 14-Apr 146 |
| AYUHB | SERIES II BONDS \$100 12/20 | \$105.00 | | LISTED 16/12/15 | | | | | | |
| | | | I | 14-Apr | 171 | | | | | |
| AOF | AUSTRALIAN UNITY OFFICE PROPERTY FUND | \$2.13 | | LISTED 20/6/16. UNIT ISSUE @ \$2.00 | | | | | | |
| AVL | AUSTRALIAN VANADIUM | \$0.012 | | WAS YELLOW ROCK RES (YRR) 2/12/15. SH ISSUE 1 for 3 @ 1.3c + 1 OPT (AVLO) / new SH 16/3/16 | | | | | | |
| AVLO | OPT 2c 12/18 | \$0.005 | | | | | | | | |
| AVG | AUSTRALIAN VINTAGE | \$0.565 | | | | | | | | |
| AWY | AUSTRALIAN WHISKEY HOLDINGS | \$0.001 | | WAS MONTEC INTERNATIONAL (MTI) 15/12/15 | | | | | | |

| CODE | COMPANY NAME | MV 30/6 | PAY'T | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | | | |
|-------------------------|---|---------|-------|--|--------|--------|--------|--------|------|--------|------|
| National Stock Exchange | | | | | | | | | | | |
| A88 | ADVANCE TC | \$0.82 | | | | | | | | | |
| AOQ | AFRICAN PETROLEUM CORPORATION | NLQ | | REMOVED 31/12/15 AT CO REQ. REMAINS LISTED ON OSLO AXESS, NORWAY | | | | | | | |
| AC1 | AIR CHANGE INTERNATIONAL | \$0.07 | | LISTED 4/1/16. SH ISSUE @ 54c | | | | | | | |
| ACI | ANCHOR CAPITAL INVESTMENTS | \$1.44 | | BON CDI ISSUE 164 for 1000 6/5/16 | | | | | | | |
| | ANGAS SECURITIES | | | | | | | | | | |
| ASJPA | REDEEM PREF S1 | \$1.00 | | REPAYMENT OF SECURITIES IN STAGES | | | | | | | |
| | | | CAP | 30-Oct | 16 | 20-Nov | 4 | 29-Feb | 10 | 24-Jun | 4 |
| ASJPC | REDEEM PREF S3 | \$1.00 | | REPAYMENT OF SECURITIES IN STAGES | | | | | | | |
| | | | CAP | 30-Oct | 16 | 20-Nov | 4 | 29-Feb | 10 | 24-Jun | 4 |
| ASJPD | REDEEM PREF S4 | NLQ | | CONVERTED TO ORDINARY SHARES & REMOVED 30/10/15 | | | | | | | |
| A2H | ANTI-AGING HOUSE HOLDING | \$0.45 | | LISTED 26/5/16. CDI ISSUE @ 20c | | | | | | | |
| APR | APN REGIONAL PROPERTY FUND | \$0.925 | | DIV 31/7 1.2c SPCL | | | | | | | |
| | | | F | 31-Jul | 3.075 | 30-Oct | 2.5 | 29-Jan | 2.25 | 29-Apr | 2.25 |
| AAW | ARCADIA WORLDWIDE | \$1.585 | | | | | | | | | |
| AID | AUSTRALIAN INTERNATIONAL HOLDINGS | \$2.81 | | DIV | 30-Oct | 6 | 18-Apr | 6 | | | |
| | | | F | | 4.8 | | 4.5 | | | | |
| | | | DRP | | \$2.97 | | \$2.86 | | | | |
| AHP | AUSTRALIAN PREMIER FINANCE HOLDINGS | NLQ | | NOW EAST 72 HOLDINGS (E72) 6/5/16 | | | | | | | |
| | AUSTRALIAN UNITED RETAILERS | | | | | | | | | | |
| AFOA | REDEEM PREF | \$0.65 | F | 1-May | 3 | | | | | | |
| BPI | BBX PROPERTY INVESTMENT FUND | NLQ | | REMOVED 14/9/15 AT NSX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| B3L | BEAVER ENTECH | \$0.11 | | LISTED 12/10/15. CDI ISSUE @ 2c | | | | | | | |
| BPB | BELLARINE PENINSULA COMMUNITY BRANCH | \$0.60 | F | 1-Dec | 4 | | | | | | |
| BCT | BENDIGO COMMUNITY TELCO | \$2.04 | F | 29-Sep | 10 | 30-Mar | 7 | | | | |
| BMR | BIOMAX RUBBER INDUSTRIES | \$1.50 | | | | | | | | | |
| CSH | CANTERBURY SURREY HILLS COMMUNITY FINANCE | \$0.42 | F | 8-Oct | 5 | | | | | | |
| CHI | CHINA HERBAL MEDICINE | \$0.445 | | SUSP 17/8/15 | | | | | | | |
| CFY | CLIFROY | \$0.73 | F | 6-Nov | 5 | | | | | | |
| CAX | COASSETS | \$0.50 | | LISTED 8/7/15. SH ISSUE @ 10c | | | | | | | |
| CEI | COMMUNITY MERCHANT SOLUTIONS | NLQ | | REMOVED 14/9/15 AT NSX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| CRA | CONSOLIDATED AFRICA | \$0.14 | | LISTED 15/3/16. SH ISSUE @ 10c | | | | | | | |
| E72 | EAST 72 HOLDINGS | \$0.05 | | WAS AUSTRALIAN PREMIER FINANCE HOLDINGS (AHP) 6/5/16. CONSOL 1 for 350 6/5/16. | | | | | | | |
| EGF | EAST GOSFORD & DISTRICTS FINANCIAL SERVICES | \$0.40 | | | | | | | | | |
| ETG | EDTRIN GROUP | \$1.50 | | | | | | | | | |
| ECL | EMERGING CAPITAL | \$1.43 | | | | | | | | | |
| | ENDLESS SOLAR CORPORATION | | | | | | | | | | |
| ESCLV | LIMITED VOTING | \$0.06 | | | | | | | | | |
| ESL | ENERGY SOLUTIONS INTERNATIONAL | \$3.00 | | LISTED 14/5/15. CDI ISSUE @ 41c | | | | | | | |
| EBF | ETTALONG BEACH FINANCIAL SERVICES | NLQ | | REMOVED AT CO REQ 2/6/16 | | | | | | | |
| FMI | FLORIN MINING INVESTMENT COMPANY | \$0.04 | | | | | | | | | |
| FCF | FREMANTLE COMMUNITY FINANCIAL SERVICES | \$0.45 | U | 10-Dec | 5 | | | | | | |
| GOS | GOSNELLS FINANCIAL SERVICES | NLQ | | REMOVED 29/2/16 | | | | | | | |
| HSE | HAMILTON SECURITIES | \$1.02 | | | | | | | | | |
| HSEOB | OPT 11/19 | \$0.02 | | | | | | | | | |
| EIC | HEIDELBERG DISTRICT COMMUNITY ENTERPRISE | \$0.85 | F | 5-Nov | 5 | | | | | | |
| HBA | HERITAGE BRANDS | \$0.033 | | | | | | | | | |
| IM1 | I M QUARRIES | \$0.30 | | WAS M2L HOLDINGS (MLH) 12/10/15 | | | | | | | |
| ISY | I SYNERGY HOLDINGS BERHAD | \$0.20 | | LISTED 31/8/15. CDI ISSUE @ 20c | | | | | | | |
| IIC | ILLUMINATOR INVESTMENT COMPANY | \$0.28 | F | 5-Nov | 1 | | | | | | |
| IOP | INTERNATIONAL PETROLEUM | \$0.06 | | SUSP 27/3/13 | | | | | | | |
| IAD | INVERLOCH & DISTRICT FINANCIAL ENTERPRISES | \$0.70 | | | | | | | | | |
| IXS | INVEST NEXUS | NLQ | | REMOVED 14/9/15 AT NSX DISCRETION AS FAILED TO PAY LISTING FEES | | | | | | | |
| IQN | IQNOVATE | \$0.61 | | | | | | | | | |
| IQX | IQX | \$0.43 | | | | | | | | | |
| JCB | JINCHI BIOTECH | \$0.30 | | | | | | | | | |
| JBL | JOHN BRIDGEMAN | \$1.30 | | LISTED 6/8/15. SH ISSUE @ \$1.00 + 1 OPT(JBLOA)/SH | | | | | | | |
| JBLOA | OPT \$1.10 3/20 | \$0.30 | | | | | | | | | |
| KGI | KAIZEN GLOBAL INVESTMENTS | \$0.985 | | | | | | | | | |
| KGIOA | OPT \$1 2/16 | NLQ | | | | | | | | | |
| LCB | LOGAN COMMUNITY FINANCIAL SERVICES | \$0.40 | F | 1-Dec | 3.5 | | | | | | |
| MLH | M2L HOLDINGS | NLQ | | NOW I M QUARRIES (IM1) 12/10/15 | | | | | | | |
| MDH | MANDURAH COMMUNITY FINANCIAL SERVICES | \$0.70 | | SUSP 17/6/16 | | | | | | | |
| | | | F | 20-Nov | 7 | | | | | | |
| DCE | MANNINGHAM COMMUNITY ENTERPRISES | \$0.71 | F | 19-Nov | 6 | | | | | | |
| MBK | MOOROOLBARK & DISTRICT FINANCIAL SERVICES | \$0.75 | F | 14-Dec | 10 | | | | | | |
| MMT | MOUNT ROMMEL MINING | \$0.05 | | SH ISSUE 1 for 7 @ 10c PT PD (PD 3c, CTG 7c) 10/5/16 | | | | | | | |
| MMTPA | CUM REDEEM PREF | NVD | | | | | | | | | |
| MEV | MT EVELYN & DISTRICTS FINANCIAL SERVICES | \$0.25 | F | 2-Dec | 2.5 | | | | | | |
| NNO | NANOPAC INNOVATION | \$3.00 | | | | | | | | | |
| NFM | NFM GROUP | \$0.05 | | LISTED 9/5/16. CDI ISSUE @ 3c | | | | | | | |
| NRC | NORTH RYDE COMMUNITY FINANCE | \$1.00 | F | 3-Dec | 8 | | | | | | |
| PMI | PEGMONT MINES | \$0.05 | | | | | | | | | |

APPENDIX 2 : ATO DEEMED SHARE ACQUISITION DATES & COSTS

| CODE | COMPANY NAME | ACQ DATE | COST |
|------|---|-------------|---------|
| AMP | AMP | 20/11/1997 | \$10.43 |
| CGH | COLONIAL MUTUAL LIFE ASSURANCE - t/over CBA 28/6/00 | 11/11/1996 | \$3.31 |
| CBA | COMMONWEALTH BANK OF AUSTRALIA : FIRST INST | 13/07/1996 | \$6.00 |
| | COMMONWEALTH BANK OF AUSTRALIA : FINAL INST - indexed | 13/07/1996 | \$4.45 |
| AVE | HIBERNIAN FRIENDLY SOC - now AEVUM | 2/09/2002 | \$1.162 |
| IFL | IOOF HOLDINGS | 14/06/2002 | \$2.53 |
| AXA | NATIONAL MUTUAL LIFE - now AXA | 8/08/1995 | \$1.14 |
| NHF | NIB HOLDINGS | 1/10/2007 | \$0.85 |
| | NRMA INSURANCE : ALLOCATION | 19/06/2000 | \$1.78 |
| | NRMA INSURANCE : FACILITY | 6/08/2000 | \$2.75 |
| IAG | - now INSURANCE AUSTRALIA GP | | |
| IOR | IOR GROUP | 1/08/2007 | \$1.08 |
| AVE | - merge AEVUM 5/2/10 | | |
| OFM | OVER 50's MUTUAL FRIENDLY SOC - now OFM INVESTMENT GROUP | 12/06/2001 | \$1.65 |
| TLS | TELSTRA - PUBLIC SHARE OFFER 1 : 1ST INST | 15/11/1997 | \$1.95 |
| | TELSTRA - PUBLIC SHARE OFFER 1 : 2ND INST - indexed | 15/11/1997 | \$1.35 |
| | TELSTRA - PUBLIC SHARE OFFER 2 : 1ST INST - no indexation | 22/10/1999 | \$4.50 |
| | TELSTRA - PUBLIC SHARE OFFER 2 : 2ND INST - no indexation | REC of PAYT | \$2.90 |

APPENDIX 3 : REPRESENTATIVE CURRENCY EXCHANGE RATES PER \$A 30/6/16

| | CURRENCY | RATE |
|---------------|----------|--------|
| CHINA | CNY | 4.9344 |
| EUROPE | EUR | 0.6699 |
| GREAT BRITAIN | GBP | 0.5549 |
| HONG KONG | HKD | 5.7617 |
| INDONESIA | IDR | 9790 |
| JAPAN | YEN | 76.23 |
| MALAYSIA | MYR | 2.9905 |
| NEW ZEALAND | NZD | 1.0489 |
| SINGAPORE | SGD | 1.0027 |
| SOUTH KOREA | KRW | 855.36 |
| SWITZERLAND | CHF | 0.7226 |
| TAIWAN | TWD | 23.96 |
| USA | USD | 0.7426 |

**ALL CARE IS TAKEN IN COMPILING THIS DATA, HOWEVER
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE INFORMATION PROVIDED.**

IN THE EVENT A DISCREPANCY IS FOUND
WE ASK YOU CONTACT US SO THAT WE CAN VERIFY THE INFORMATION

info@companyreportingservice.com.au

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