



Company
Reporting
Service

DIVIDEND COMPANION PLUS®

2025 Financial Year

END OF YEAR EDITION
ASX LISTED ENTITIES

Sections	Page No
Section 1 – Equities	3
Section 2 – Other than Equities	498
Section 3 – Delisted Stock Dividends	818
Section 4 – Delisted Companies	829
Section 5 – ASX Code and Company Name Changes 2024-2025	835
Section 6 – Loss Declarations	839

Contents Notes

Security Details: include the ASX code, company and security type, share registry website links, code change details. *Note all web-links are active URL's and require only a single click to launch to the target registry or security entity website.*

Market Values: of the ASX Listed Securities are the sale prices at close of business on Monday 30th June 2025 (or if there were no sales on that day, the last sale price).

Dividend or Distribution Details: include amounts, dates, payments, franking, Imputation Credits, DRP Values and notes.

ATO Rulings: Selected ATO rulings are provided for applicable equities plus selected web-links to the ruling and on-line calculators

Interest Paid: Interest Rate Securities and Convertible Notes (refer chapter 2)

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

This document is searchable and contains embedded URL links

Developers and Publishers

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Section 1 - Equities

1414 DEGREES LIMITED

AU0000010696

14D

WEBSITE <http://www.1414degrees.com.au>

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/25 \$0.017

No dividend record.

SHARE PURCHASE PLAN

Record Date

Description/Notes

15/08/2024

Purchase Plan of 6 cents per share / unit

29METALS LIMITED

AU0000157067

29M

WEBSITE <https://www.29metals.com/>

REGISTRY

[MUFG CORPORATE MARKETS \(AU\) LIMITED](#)

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/25 \$0.295

No dividend record.

NON-RENOUNCEABLE

Record Date

Issue Date

Description/Notes

06/12/2024

27/12/2024

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

333D LIMITED

AU000000T3D6

T3D

WEBSITE <http://www.333d.co>

REGISTRY

[AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security

ORDINARY FULLY PAID

Price at 30/6/25 \$0.006

No dividend record.

360 CAPITAL GROUP

AU000000TGP8

TGP

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

REGISTRY

[BOARDROOM PTY LIMITED](#)

TYPE Equities

Security

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Price at 30/6/25 \$0.640

DIVIDEND
or Distrib'n

Amount

Record

Payable

Frank%

DRP(\$)

Notes

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

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

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

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

EQUAL ACCESS BUY BACK

Record Date

Description/Notes

22/04/2025

Equal Access Buyback

ATO Rulings

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

360 CAPITAL MORTGAGE REIT

AU0000108771

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

ORDINARY UNITS FULLY PAID

Price at 30/6/25 \$6.000**DIVIDEND
or Distrib'n**

Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	3.5000c	29/12/2023	05/01/2024	0.00%	0.0000
Interim	3.5000c	31/01/2024	07/02/2024	0.00%	0.0000
Interim	3.5000c	29/02/2024	07/03/2024	0.00%	0.0000
Interim	3.5000c	28/03/2024	05/04/2024	0.00%	0.0000
Interim	3.5000c	30/04/2024	07/05/2024	0.00%	0.0000
Interim	3.5000c	31/05/2024	07/06/2024	0.00%	0.0000
Final	6.5000c	28/06/2024	05/07/2024	0.00%	0.0000
Interim	4.1667c	31/07/2024	07/08/2024	0.00%	0.0000
Interim	4.1667c	30/08/2024	06/09/2024	0.00%	0.0000
Interim	5.0000c	30/09/2024	08/10/2024	0.00%	0.0000
Interim	6.6667c	31/10/2024	07/11/2024	0.00%	0.0000
Interim	5.1000c	29/11/2024	06/12/2024	0.00%	0.0000
Interim	5.0000c	27/12/2024	07/01/2025	0.00%	0.0000
Interim	5.2000c	31/01/2025	07/02/2025	0.00%	0.0000
Interim	5.0000c	28/02/2025	07/03/2025	0.00%	0.0000
Interim	5.0000c	31/03/2025	07/04/2025	0.00%	0.0000
Interim	5.0000c	30/04/2025	07/05/2025	0.00%	0.0000
Interim	6.0000c	30/05/2025	06/06/2025	0.00%	0.0000
Final	6.0000c	30/06/2025	07/07/2025	0.00%	0.0000

AUD EST 0.06

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
04/04/2025	01/05/2025	1:3 NON-RENOUCE ISSUE OF UNITS @ \$5.94

EQUAL ACCESS BUY BACK

Record Date	Description/Notes
24/03/2025	Equal Access Buyback

SHARE PURCHASE PLAN

Record Date	Description/Notes
22/05/2025	Purchase Plan of 594 cents per share / unit

ANTARES METALS LIMITED

AU0000369829

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

No dividend record.

ANTEOTECH LTD

AU000000ADO8

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

No dividend record.

NON-RENOUCEABLE

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

SHARE PURCHASE PLAN

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

ANTERIS TECHNOLOGIES GLOBAL CORP.

AU0000088841

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

No dividend record.

RECONSTRUCTION

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

ATO Rulings

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

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

ANTILLES GOLD LIMITED

AU0000115172

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

No dividend record.

NON-RENOUCEABLE

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

ANTIPA MINERALS LIMITED

AU000000AZY0

AZY**WEBSITE** <http://www.antipaminerals.com.au>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** ORDINARY FULLY PAID**Price at 30/6/25** \$0.690

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
26/02/2025	04/03/2025	Reconstruction 1:10

ANTIPODES GLOBAL

AU0000026429

AGX1**WEBSITE** <https://antipodes.com/listed-funds/antipodes-global-shar-es-q>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Equities**Security** ANTIPODES GLOBAL VALUE ACTIVE ETF**Price at 30/6/25** \$7.100

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	22.3741c	02/07/2024	15/07/2024	0.20%	5.6359	AUD EST 0.0004 FRANKED, 30% CTR, DRP
Final	0.0000c	02/07/2025	11/07/2025	0.00%	0.0000	AUD EST 1.007482, DRP

ANZ BANKING GRP

AU00000261422

AN3PI**WEBSITE** <http://www.anz.com.au/>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28**Price at 30/6/25** \$103.000

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	144.9200c	07/06/2024	20/06/2024	65.00%	0.0000	AUD 0.94198 FRANKED, 30% CTR, 0.50722 CFI
Interim	145.4900c	06/09/2024	20/09/2024	65.00%	0.0000	AUD 0.945685 FRANKED, 30% CTR, 0.509215 CFI
Interim	142.3000c	06/12/2024	20/12/2024	70.00%	0.0000	AUD 0.9961 FRANKED, 30% CTR, 0.4269 CFI
Interim	141.2800c	07/03/2025	20/03/2025	70.00%	0.0000	AUD 0.98896 FRANKED, 30% CTR, 0.42384 CFI
Interim	138.0700c	06/06/2025	20/06/2025	70.00%	0.0000	AUD 0.96649 FRANKED, 30% CTR, 0.41421 CFI
Interim	132.6100c	10/09/2025	22/09/2025	70.00%	0.0000	AUD 0.92827 FRANKED, 30% CTR, 0.39783 CFI

ANZ BANKING GRP

AU00000261414

AN3PJ**WEBSITE** <http://www.anz.com.au/>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities**Security** CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29**Price at 30/6/25** \$102.500

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	139.0100c	07/06/2024	20/06/2024	65.00%	0.0000	AUD 0.903565 FRANKED, 30% CTR, 0.486535 CFI
Interim	139.5800c	06/09/2024	20/09/2024	65.00%	0.0000	AUD 0.90727 FRANKED, 30% CTR, 0.48853 CFI
Interim	136.5500c	06/12/2024	20/12/2024	70.00%	0.0000	AUD 0.95585 FRANKED, 30% CTR, 0.40965 CFI
Interim	135.5900c	07/03/2025	20/03/2025	70.00%	0.0000	AUD 0.94913 FRANKED, 30% CTR, 0.40677 CFI
Interim	132.2500c	06/06/2025	20/06/2025	70.00%	0.0000	AUD 0.92575 FRANKED, 30% CTR, 0.39675 CFI
Interim	126.6600c	10/09/2025	22/09/2025	70.00%	0.0000	AUD 0.88662 FRANKED, 30% CTR, 0.37998 CFI

Section 2 - Other than Equities

4DMEDICAL LIMITED

AU0000319337

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

TYPE Company Options

Security OPTION EXPIRING 31-DEC-2025

Price at 30/6/25 \$0.079

No dividend record.

4DMEDICAL LIMITED

AU0000394405

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

TYPE Company Options

Security OPTION EXPIRING 28-FEB-2026

Price at 30/6/25 \$0.024

No dividend record.

88 ENERGY LTD

AU0000311995

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

TYPE Company Options

Security OPTION EXPIRING 15-DEC-2026

Price at 30/6/25 \$0.001

No dividend record.

RECONSTRUCTION

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

ABX GROUP LIMITED

AU0000321895

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

TYPE Company Options

Security OPTION EXPIRING 06-SEP-2025

Price at 30/6/25 \$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 30/6/25 \$0.002

No dividend record.

ACTINOGEN MEDICAL

AU0000354839

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

TYPE Company Options

Security OPTION EXPIRING 30-SEP-2027

Price at 30/6/25 \$0.011

No dividend record.

Section 3 - Delisted Stock Dividends

SYMBIO HOLDINGS LIMITED

SYM

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

ATO Rulings

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

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

DIVERGER LIMITED

DVR

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

NB GLOBAL CORPORATE INCOME TRUST

NBI

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

LINK ADMINISTRATION HOLDINGS LIMITED

LNK

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

ATO Rulings

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

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

Section 4 – Delisted Companies

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

Section 6 Loss Declarations

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

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

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

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

Our ref: ZZ/LONR/340

6 December 2024

setter
shepard

TO SHAREHOLDERS

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

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

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

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

Please contact my office should you require further information.

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



Adam Shepard
Former Liquidator



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