



Company
Reporting
Service

DIVIDEND COMPANION PLUS®

Sample

2026 Financial Year

END OF YEAR EDITION

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Contents Notes

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

Market Values: of the ASX Listed Securities are the sale prices at close of business on 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

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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.

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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 30/6/26** \$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.

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 30/6/26** \$5.720

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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	
Interim	5.1000c	31/07/2025	07/08/2025	0.00%	0.0000	
Interim	6.0000c	29/08/2025	05/09/2025	0.00%	0.0000	
Interim	5.5000c	30/09/2025	07/10/2025	100.00%	5.9400	AUD DRP NIL DISC
Interim	5.0000c	31/10/2025	07/11/2025	0.00%	5.9400	AUD DRP NIL DISC
Interim	4.7000c	28/11/2025	08/12/2025	0.00%	5.9400	AUD DRP NIL DISC
Interim	5.0000c	31/12/2025	08/01/2026	0.00%	0.0000	AUD DRP SUSP
Interim	5.0000c	30/01/2026	06/02/2026	0.00%	0.0000	AUD DRP SUSP
Interim	5.0000c	27/02/2026	06/03/2026	0.00%	0.0000	AUD DRP SUSP
Interim	5.0000c	31/03/2026	09/04/2026	0.00%	0.0000	AUD DRP SUSP
Interim	5.0000c	30/04/2026	07/05/2026	0.00%	0.0000	AUD DRP SUSP
Interim	5.0000c	29/05/2026	09/06/2026	0.00%	0.0000	AUD DRP SUSP
Final	6.0000c	30/06/2026	07/07/2026	0.00%	0.0000	AUD EST 0.06, DRP SUSP

NON-RENOUCEABLE

Record Date	Issue Date	Description/Notes
04/04/2025	01/05/2025	1:3 NON-RENOUCE ISSUE OF UNITS @ \$5.94
16/09/2025	07/10/2025	1:1 NON-RENOUCE ISSUE OF SECURITIES @\$5.94

EQUAL ACCESS BUY BACK

Record Date	Description/Notes
24/03/2025	Equal Access Buyback
06/10/2025	Equal Access Buyback

SHARE PURCHASE PLAN

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

WISEWAY GROUP LIMITED

AU0000027195

WWG**WEBSITE** <http://www.wiseway.com.au/>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$0.340

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	0.4000c	28/03/2025	11/04/2025	100.00%	0.0000	AUD 0.004 FRANKED, 30% CTR
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Final	0.6000c	26/09/2025	10/10/2025	100.00%	0.0000	AUD 0.006 FRANKED, 30% CTR
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Interim	0.6000c	31/03/2026	10/04/2026	100.00%	0.0000	AUD 0.006 FRANKED, 30% CTR
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WISR LIMITED

AU0000004129

WZR**WEBSITE** <http://www.wisr.com.au>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$0.019

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
06/11/2025	Purchase Plan of 3.1 cents per share / unit

WOODSIDE ENERGY GROUP LTD

AU0000224040

WDS**WEBSITE** <https://www.woodside.com/>**REGISTRY** [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)**TYPE** Equities **Security** ORDINARY FULLY PAID **Price at 30/6/26** \$28.210

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Final	84.8638c	07/03/2025	02/04/2025	100.00%	0.0000	USD 0.53, 0.53 FRANKED, 30% CTR, DRP SUSP
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Interim	81.8179c	29/08/2025	24/09/2025	100.00%	0.0000	USD 0.53, 0.53 FRANKED, 30% CTR, DRP SUSP
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Final	83.4914c	06/03/2026	27/03/2026	100.00%	0.0000	USD 0.59, 0.59 FRANKED, 30% CTR, DRP SUSP
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ATO Rulings

CR 2022/60 BHP Group Limited (BHP) 1/2 dividend by way of in specie distribution of Woodside Energy Group Ltd (WDS) shares. Acquired one WDS share for every 5.534 BHP shares. Distribution Record date 26.5.2022. Acquisition date 1.6.2022. MV of each WDS share on Distribution implementation date \$29.76 (a franked dividend). Demerger relief not available. Sale of WDS entitlement fractions thru sale agent CGT event A1. 1.7.2021 to 30.6.2022. [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 $\frac{1}{2}$ 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 $\frac{1}{2}$ demerger of Endeavour Group Limited $\frac{1}{2}$ 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 $\frac{1}{2}$ 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 $\frac{1}{2}$ 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.

ACTINOGEN MEDICAL LIMITED

AU0000374076

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

TYPE Company Options

Security OPTION EXPIRING 31-MAY-2027

Price at 30/6/26 \$0.023

No dividend record.

ACTIVEPORT GROUP LTD

AU0000356875

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

TYPE Company Options

Security OPTION EXPIRING 27-NOV-2027

Price at 30/6/26 \$0.010

No dividend record.

ADALTA LIMITED

AU0000394256

1ADOWEBSITE <http://www.adalta.com.au>REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 03-JUN-2028

Price at 30/6/26 \$0.001

No dividend record.

ADAVALE RESOURCES LIMITED

AU0000388936

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

TYPE Company Options

Security OPTION EXPIRING 31-DEC-2027

Price at 30/6/26 \$0.009

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
02/07/2025	09/07/2025	Reconstruction 1:20

ADAVALE RESOURCES LIMITED

AU0000423097

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

TYPE Company Options

Security OPTION EXPIRING 30-JUN-2028

Price at 30/6/26 \$0.015

No dividend record.

ADVANCE METALS LIMITED

AU0000334161

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

TYPE Company Options

Security OPTION EXPIRING 31-MAY-2029

Price at 30/6/26 \$0.030

No dividend record.

ADVANCE METALS LIMITED

AU0000334161

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

TYPE Company Options

Security OPTION EXPIRING 31-MAY-2029

Price at 30/6/26 \$0.030

No dividend record.

AUSTRALIAN MINES LIMITED

AU0000320178

AUZO**WEBSITE** <http://www.australianmines.com.au>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Company Options**Security**

OPTION EXPIRING 02-FEB-2027

Price at 30/6/26 \$0.004

No dividend record.

AUSTRALIAN MINES LIMITED

AU0000332587

AUZOB**WEBSITE** <http://www.australianmines.com.au>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Company Options**Security**

OPTION EXPIRING 06-MAY-2027

Price at 30/6/26 \$0.002

No dividend record.

AUSTRALIAN STRATEGIC MATERIALS LIMITED

AU0000329203

ASMO**WEBSITE** <https://asm-au.com/>**REGISTRY** [AUTOMIC REGISTRY SERVICES](#)**TYPE** Company Options**Security**

OPTION EXPIRING 31-OCT-2027

Price at 30/6/26 \$0.485

No dividend record.

AUSTRALIAN UNITY LIMITED

AU0000059933

AYUHD**WEBSITE** <http://www.australianunity.com.au>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Interest Rate Securities**Security**

SIMPLE BOND 3-BBSW+2.15% 15-12-26

Price at 30/6/26 \$100.000

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	14/04/2025	160.0500c
	14/07/2025	154.5200c
	14/10/2025	147.8800c
	14/01/2026	143.9100c
	14/04/2026	145.1300c
	14/07/2026	161.7200c

AUSTRALIAN UNITY LIMITED

AU0000302952

AYUHE**WEBSITE** <http://www.australianunity.com.au>**REGISTRY** [MUFG CORPORATE MARKETS \(AU\) LIMITED](#)**TYPE** Interest Rate Securities**Security**

SIMPLE BOND 3-BBSW+2.50% 15-12-28

Price at 30/6/26 \$99.750

No dividend record.

Interest	Interest Payable Date	Current Interest Amount
	14/04/2025	168.6800c
	14/07/2025	163.2500c
	14/10/2025	156.7000c
	14/01/2026	152.7300c
	14/04/2026	153.7600c
	14/07/2026	170.4500c

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
17/02/2026	IRX	Inhalerx Limited	NX1	Nexalis Therapeutics Ltd

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

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