

BPM MINERALS LIMITED

AU0000228447

BPMOA

WEBSITE <https://www.bpmminerals.com/>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Company Options

Security OPTION EXPIRING 20-JUN-2024

Price at 30/6/22 \$0.025

No dividend record.

BRAMBLES LIMITED

AU000BXBIOC4

BXBIOC

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Warrants

Security CTW 6.00 BXB ROLLING INSTALMENT WARRANT 18-NOV-22

Price at 30/6/22 \$3.720

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	13.0800c	11/03/2021	15/04/2021	30.00%	0.0000	
Final	14.2400c	09/09/2021	21/10/2021	30.00%	0.0000	
Interim	15.0600c	10/03/2022	26/04/2022	30.00%	0.0000	

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
23/11/2021	30/11/2021	Reconstruction 1:1

BRAMBLES LIMITED

AU000BXBJOC2

BXBJOC

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 8.4445 BXB 15-MAR-23 INSTAL MINI

Price at 30/6/22 \$2.110

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	13.0800c	11/03/2021	15/04/2021	30.00%	0.0000	
Final	14.2400c	09/09/2021	21/10/2021	30.00%	0.0000	
Interim	15.0600c	10/03/2022	26/04/2022	30.00%	0.0000	

ATO Rulings

CR 2019/68 Brambles Limited - return of capital. The return of capital of \$0.12 ps is not a dividend. CGT event G1 at payment date 22.10.2019. Special Dividend of \$0.17 ps pd 22.10.2019 is unfranked and conduit foreign income. 1.7.2019 to 30.6.2020. [Link](#)

BRAMBLES LIMITED

AU000BXBJOY6

BXBJOY

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 6.1223 BXB 20-JUL-23 INSTAL MINI

Price at 30/6/22 \$4.890

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
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Interim	13.0800c	11/03/2021	15/04/2021	30.00%	0.0000	
Final	14.2400c	09/09/2021	21/10/2021	30.00%	0.0000	
Interim	15.0600c	10/03/2022	26/04/2022	30.00%	0.0000	

BRAMBLES LIMITED

AU000BXBKOA4

BXBKOA

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

REGISTRY [BOARDROOM PTY LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 8.2674 BXB MINI LONG

Price at 30/6/22 \$2.640

No dividend record.