

TRAKA RESOURCES LIMITED

AU000000TKL9 **TKL**

WEBSITE <http://www.trakaresources.com.au/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$0.006

No dividend record.

SHARE PURCHASE PLAN

Record Date Description/Notes
05/07/2021 Purchase Plan of 1.4 cents per share / unit

TRANSMETRO CORPORATION LIMITED

AU000000TCO0 **TCO**

WEBSITE <http://www.metrohotels.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$1.120

No dividend record.

TRANSURBAN GROUP

AU000000TCL6 **TCL**

WEBSITE <http://www.transurban.com.au/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security FULLY PAID ORDINARY/UNITS STAPLED SECURITIES Price at 30/6/22 \$14.380

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	15.0000c	31/12/2020	16/02/2021	0.00%	13.0553	AUD DRP NIL DISC
Final	21.5000c	30/06/2021	23/08/2021	5.72%	14.4977	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC
Interim	15.0000c	31/12/2021	22/02/2022	0.00%	13.2912	AUD DRP NIL DISC
Final	26.0000c	30/06/2022	23/08/2022	8.35%	0.0000	AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC

RENOUNCEABLE

Record Date Issue Date Description/Notes
23/09/2021 18/10/2021 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13

TREASURY WINE ESTATES LIMITED

AU000000TWE9 **TWE**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$11.350

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	15.0000c	04/03/2021	01/04/2021	100.00%	11.1264	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC
Final	13.0000c	02/09/2021	01/10/2021	100.00%	12.2313	AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC
Interim	15.0000c	03/03/2022	01/04/2022	100.00%	11.5729	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC

TREK METALS LIMITED

AU000000TKM7 **TKM**

WEBSITE <http://www.trekmetals.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security CHESS DEPOSITARY INTERESTS 1:1 Price at 30/6/22 \$0.052

No dividend record.

SHARE PURCHASE PLAN

Record Date Description/Notes
19/10/2021 Purchase Plan of 11.5 cents per share / unit