

SOUTHERN HEMISPHERE MINING LIMITED

AU0000204885

SUHO

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Company Options

Security OPTION EXPIRING 16-FEB-2024

Price at 30/6/22 \$0.005

No dividend record.

SPARK NEW ZEALAND LIMITED

AU000SPKSO27

SPKSO2

WEBSITE <http://www.spark.co.nz>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security CITIWARRANTS 1.1785 SPK SELF FUND INSTAL (S/L) 14-

Price at 30/6/22 \$2.920

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|--------|---------|---------------------|
| Interim | 0.0000c | 19/03/2021 | 16/04/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Final | 0.0000c | 17/09/2021 | 08/10/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 25/03/2022 | 19/04/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |

SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND

AU000SYISWA7

SYISWA

WEBSITE <https://www.ssga.com/au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security WESTPAC 6.4621 SYI SELF FUND INSTAL 30-JUN-22

Price at 30/6/22 \$14.220

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|--------|---------|---------------------|
| Interim | 0.0000c | 31/03/2021 | 21/04/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Final | 0.0000c | 30/06/2021 | 19/07/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 30/09/2021 | 19/10/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 31/12/2021 | 20/01/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 31/03/2022 | 21/04/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Final | 0.0000c | 30/06/2022 | 19/07/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |

SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND

AU000SYISWB5

SYISWB

WEBSITE <https://www.ssga.com/au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Warrants

Security WESTPAC 8.1172 SYI SELF FUND INSTAL 13-JUN-24

Price at 30/6/22 \$20.540

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|--------|---------|---------------------|
| Interim | 0.0000c | 31/03/2021 | 21/04/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Final | 0.0000c | 30/06/2021 | 19/07/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 30/09/2021 | 19/10/2021 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 31/12/2021 | 20/01/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Interim | 0.0000c | 31/03/2022 | 21/04/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |
| Final | 0.0000c | 30/06/2022 | 19/07/2022 | 0.00% | 0.0000 | USED TO REDUCE LOAN |