

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

**Noumi Limited****NOU**

**Registry:** Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Dividends**

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/19	04/11/19	02/12/19	3.250	0.0			517.95		Unfranked dividend
ORD	Interim	31/12/18	31/03/19	30/04/19	2.250	50.0	0.482		431.04		50% Franked at the 30% tax rate. DRP.
ORD	Final	30/06/18	05/11/18	30/11/18	2.750	50.0	0.589		479.54		50% Franked at the 30% tax rate. DRP.
ORD	Interim	31/12/17	04/04/18	30/04/18	2.250	100.0	0.964		497.96		Fully Franked at the 30% tax rate
ORD	Final	30/06/17	02/11/17	01/12/17	2.250	100.0	0.964		429.43		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/16	03/04/17	28/04/17	2.000	100.0	0.857		407.28		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Final	30/06/16	02/11/16	30/11/16	2.250	100.0	0.964		448.29		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/15	01/04/16	29/04/16	1.750	100.0	0.750		369.25		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Final	30/06/15	02/11/15	30/11/15	1.500	100.0	0.643		280.25		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/14	01/04/15	30/04/15	1.500	100.0	0.643		283.41		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Final	30/06/14	03/10/14	03/11/14	1.500	100.0	0.643		284.83		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/13	01/04/14	30/04/14	1.500	100.0	0.643		277.48		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Final	30/06/13	03/10/13	01/11/13	1.000	100.0	0.429		245.64		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/12	17/05/13	31/05/13	1.000	100.0	0.429		142.00		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Annual	30/06/12	31/10/12	30/11/12	1.000	100.0	0.429		72.20		Returned to divs. FF at the 30% tax rate. DRP at 5% disc.
ORD	Nil	30/12/11	01/01/01	01/01/01	0.000	0.0					Last dividend was 39c paid in 11/11.
ORD	Final	30/06/11	03/11/11	30/11/11	0.500	100.0	0.214		39.00		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/10	01/06/11	24/06/11	0.500	100.0	0.214		30.00		Returned to divs. FF at 30% tax rate. Paid in 2010/11 Tax Year.
ORD	Nil	30/06/10	01/01/01	01/01/01	0.000	0.0					Last dividend was 1c paid in 12/08.
ORD	Final	30/06/08	01/12/08	19/12/08	1.000	100.0	0.429		45.10		Fully Franked at the 30% tax rate.
ORD	Interim	31/12/07	31/03/08	19/05/08	1.000	100.0	0.429		51.60		Fully Franked at the 30% tax rate.
ORD	Final	30/06/07	03/12/07	18/12/07	1.000	100.0	0.429		49.70		Fully Franked at the 30% tax rate.
ORD	Interim	31/12/06	04/05/07	18/05/07	1.000	100.0	0.429		46.80		Returned to div. FF at 30% tax rate. DRP re-started.
ORD	Nil	30/06/06	01/01/01	01/01/01	0.000	0.0					Last dividend was 3c paid in 10/00.
ORD	Final	30/06/00	20/10/00	30/10/00	3.000	100.0	1.545				Fully franked at the 36% tax rate. DRP suspended.
ORD	Interim	31/12/99	10/03/00	07/04/00	1.750	100.0	0.984		113.80		Fully franked at the 36% tax rate. DRP at 113.8c.
ORD	Final	30/06/99	01/10/99	16/10/99	3.000	100.0	1.688		105.00		FF at the 36% tax rate. Was Austr Natural Foods.
ORD	Interim	31/12/98	08/03/99	12/03/99	1.500	36.0	0.304		111.10		36% franked at the 36% tax rate. DRP at 111.15c.
ORD	Final	30/06/98	23/10/98	06/11/98	3.000	0.0			112.10		Unfranked. DRP at 112.1c.
ORD	Interim	31/12/97	16/03/98	27/03/98	1.500	0.0			134.14		Unfranked.
ORD	Final	30/06/97	24/10/97	07/11/97	2.750	0.0			104.12		Unfranked.
ORD	Interim	31/12/96	27/03/97	04/04/97	1.250	0.0			81.95		Unfranked. Maiden DRP.
ORD	Final	30/06/96	25/10/96	25/11/96	2.500	0.0					Unfranked. DRP not offered at this dividend.
ORD	Interim	31/12/95	18/03/96	29/03/96	1.250	0.0					Unfranked.
ORD	Final	30/06/95	20/10/95	27/10/95	2.500	0.0					Unfranked.
ORD	Interim	31/12/94	09/03/95	17/03/95	1.250	0.0					Unfranked.
ORD	Final	30/06/94	21/10/94	27/10/94	2.500	0.0					No DRP shares issued.
ORD	Maiden	31/12/93	17/02/94	07/03/94	1.250	0.0					Listed 7/11/85 after 20c shares listed at 40c.

**Corporate Actions**

Activity	Date	Description / Notes
Name changed	30/11/2021	from: Freedom Foods Group Limited
Placement	19/03/2021	Issue of convertible notes @ \$1 each to raise \$265M.
Cash Issue	20/03/2018	3 : 29 ENT issue of Ord shares at \$4.80 as at 20/03/18 Due 5/04/18 Ex 19/03/18
Placement	16/03/2018	Placement of 20.8M shares at \$4.80 each to raise \$100M
Placement	15/12/2016	Freedom Foods placed 2.2M shares at \$4.45 each to raise \$10M.

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Activity	Date	Description / Notes
Cash Issue	09/12/2016	2 : 25 ENT issue of Ord shares at \$4.45 as at 9/12/16 Due 23/12/16 Ex 7/12/16
Cash Issue	26/10/2015	4 : 33 ENT issue of Ord shares at \$2.85 as at 26/10/15 Due 9/11/15 Ex 26/10/15
Cash Issue	25/09/2013	1 : 89.4 ENT issue of Ord shares at \$2.10 as at 25/09/13 Due 16/10/13 Ex 19/09/13
Placement	16/09/2013	Freedom Foods Group placed 13M shares at \$2.10 each ahead of a 1:89.4 offer, also at \$2.10.
Cash Issue	19/04/2013	1 : 42 ENT issue of Ord shares at \$1.04 as at 19/04/13 Due 10/05/13 Ex 16/04/13
Placement	10/04/2013	Freedom Foods Group placed 14M shares at \$1.04 each ahead of a 1 for 42 offer, also at \$1.04.
Unmarketable Parcel	27/02/2013	Freedom Foods Groups Unmarketable Parcel Scheme offered 95c per share to its smallest investors in mid April.
Bonus Issue	24/01/2011	1 : 1 bonus of 14 Options at 24/01/11 Ex 18/01/11 UNLISTED PREF TAKERS (not all holders) got 1:1 options bonus, exercisable at 40c by 1/14.
Name changed	13/12/2010	from: Freedom Nutritional Products Limited To better align with the current strategic direction.
Cash Issue	24/11/2010	1 : 3.2 ENT issue of Pref Shares at 30c as at 24/11/10 Due 9/12/10 Ex 18/11/10 FNPs Ord holders were offered UNLISTED Pref shares at 30c each (which got 1:1 option bonus in 1/11)
Reconstruction	04/05/2010	Freedom Nutritional advised of plans to merge its interests with A2 Corporation Ltd, NZ in exchange for shares in A2.
Placement	05/03/2010	Freedom Nutritional placed 2M shares at 30c each thru RBS Morgans Ltd.
Cash Issue	12/11/2009	5 : 12 ENT issue of Ord shares at 30c as at 12/11/09 Due 4/12/09 Ex 6/11/09
Placement	04/03/2008	Freedom Nutritional placed 10M shares at 50c each to Telunapa Pty Ltd.
Name changed	06/02/2007	from: So Natural Foods Australia Limited Reflecting its broader focus on special nutritional products.
Name changed	06/02/2007	to: Freedom Nutritional Products Limited Reflecting its broader focus on special nutritional products.
Takeover/Merger	2006/2007	by: Arrovest Pty Ltd 6/06 Arrovest bid 50c cash / share & got over 50% stake.
Purchase Plan	28/09/2004	So Naturals Share Purchase Plan offered shares at 60c each. Payable 29/10/2004.
Placement	13/11/2003	So Natural placed 4M shares at 75c each to raise \$3M thru Bell Potter.
Placement	05/06/2003	So Natural Foods placed 3.3M shares at 68c to help fund its purchase of Paramount Seafoods cannery.
Placement	13/12/2002	So Natural placed 2.3M shares at 65c each to raise \$1.5M.
Placement	30/09/2001	So Natural placed 2.1M shares at 80c each.
Purchase Plan	29/11/1999	So Naturals share Purchase Plan issued 0.4M shares at \$1.05 each.
Name changed	18/11/1999	from: Australian Natural Foods Holdings Ltd To reflect its main trading name.
Name changed	18/11/1999	to: So Natural Foods Australia Limited To reflect its main trading name.
Cash Issue	29/11/1993	3 : 1 RTS issue of Ord shares at 25c as at 29/11/93 Due 29/12/93 Ex 19/11/93 New share rank from 2/94. Rights cease 16/12/93.
Consolidation	24/06/1991	19 of 20 shares cancelled, ie every 20 old shares written down into 1 new 20c share.
Cash Issue	20/10/1988	1 : 1 ENT issue of Ord shares at 5c as at 20/10/88 Due 8/12/88 Ex 14/10/88 At discount of 15c, ie, only 5c payable per share
Cash Issue	21/07/1987	1 : 27 ENT issue of Pref Shares at 85c as at 21/07/87 Due 19/08/87 Ex 15/07/87 Issue of 85c redeemable cum. prefs at 85c, convertible 425:100 by 30/6/93. No divs payable.
Public Offer	07/11/1985	Listed on 7/11/85 as Australian Natural Foods Ltd: IPO of 20M shares at 40c with 1:10 free options.

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