

ANDROMEDA METALS LIMITED

AU000000ADN0 **ADN**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.070

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
29/06/2021	Purchase Plan of 15 cents per share / unit

ATO Rulings

CR2022/61 Minotaur Exploration Ltd (MEP) – reduction of share capital and scrip for scrip roll-over. Reduction of share capital in MEP by way of transfer of share in Demetallica Limited (DRM) and sale of shares to Andromeda Metals Limited (ADN). Record date for reduction of share capital 27.1.2022. Implementation Date 3.2.2022. Reduction of share capital of 2.06 cents per MEP share not a dividend. CGT Event G1. Demerger relief not available. CGT event C2 if owned MEP on record date but ceased to own on implementation date. CGT Event A1 on disposal of MET shares to ADN. 1.15 ADN shares in exchange for each MEP share. Scrip for scrip roll-over available to eligible taxpayers. 1.7.2021 to 30.6.2022. [Link](#)

ANEKA TAMBANG (PERSERO) TBK (PT)

AU000000ATM8 **ATM**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** CHESS DEPOSITARY INTERESTS 1:5 **Price at 30/6/22** \$1.245

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	0.6044c	19/04/2021	07/05/2021	0.00%	0.0000	IDR 83.69968, 20% WHT, EST\$A
Final	1.4830c	07/06/2022	24/06/2022	0.00%	0.0000	IDR 193.6833, 20% WHT, EST\$A

ANGEL SEAFOOD HOLDINGS LTD

AU000000AS16 **AS1**

WEBSITE **REGISTRY**

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.195

No dividend record.

ANGLOGOLD ASHANTI LIMITED

AU000000AGG7 **AGG**

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** CDI 5:1 FOREIGN EXEMPT JSE **Price at 30/6/22** \$4.340

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Final	9.4949c	18/03/2021	26/03/2021	0.00%	0.0000	ZAR 1.41, 20% WHT
Interim	1.2775c	27/08/2021	10/09/2021	0.00%	0.0000	ZAR 0.174, 20% WHT
Final	3.1231c	11/03/2022	25/03/2022	0.00%	0.0000	ZAR 0.434, 20% WHT

ANOVA METALS LIMITED

AU000000AWV3 **AWV**

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

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.009

No dividend record.