

DELECTA LIMITED

AU000000DLC0

DLC

WEBSITE <http://delecta.com.au>

REGISTRY [ADVANCED SHARE REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$0.011

No dividend record.

RECONSTRUCTION

Record Date	Issue Date	Description/Notes
15/07/2022	22/07/2022	Reconstruction 2:5

DELOREAN CORPORATION LIMITED

AU0000139974

DEL

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$0.087

No dividend record.

SHARE PURCHASE PLAN

Record Date	Description/Notes
01/04/2022	Purchase Plan of 17 cents per share / unit

DELTA DRONE INTERNATIONAL LIMITED

AU0000125627

DLT

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

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$0.010

No dividend record.

DEMETALLICA LIMITED

AU0000219537

DRM

WEBSITE <https://demetallica.com.au/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$0.210

No dividend record.

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](#)

DESANE GROUP HOLDINGS LIMITED

AU000000DGH9

DGH

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

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$1.100

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.2500c	05/03/2021	26/03/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Final	2.2500c	12/10/2021	25/10/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI