

Suggested Retail Price: \$80

Acrow Formwork and Construction Services Limited

ACF

Registry: Link Market Services WA Level 12 QV1 Building, 250 St Georges Terrace PERTH WA 6000 Registry Phone: 08 9211 6670
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices \$17.25 30 June 2021

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ACF	44.5	31/12/2021	ACF	Suspended	31/12/2014	ACF	48.0	31/12/2011
ACF	37.5	30/06/2021	ACFO	1.5	31/12/2014	ACFOA	21.0	31/12/2011
ACF	37.5	31/12/2020	ACF	Suspended	30/06/2014	ACF	58.5	30/06/2011
ACF	31.5	30/06/2020	ACFO	1.5	30/06/2014	ACFO	27.5	30/06/2011
ACF	34.0	31/12/2019	ACF	Suspended	31/12/2013	ACFOA	33.0	30/06/2011
ACF	30.0	30/06/2019	ACFO	1.5	31/12/2013	ACF	54.0	31/12/2010
ACF	51.0	31/12/2018	ACF	0.9	30/06/2013	ACFO	27.0	31/12/2010
ACF	Suspended	30/06/2018	ACFO	1.5	30/06/2013	ACFOA	28.0	31/12/2010
ACF	29.0	30/06/2018	ACFOA	0.1	30/06/2013	ACF	28.5	30/06/2010
ACF	Suspended	31/12/2017	ACF	12.0	31/12/2012	ACF	30.0	31/12/2009
ACF	0.6	30/06/2017	ACFO	1.5	31/12/2012	ACF	15.0	30/06/2009
ACF	0.8	31/12/2016	ACFOA	0.3	31/12/2012	ACF	15.0	31/12/2008
ACF	0.9	30/06/2016	ACF	20.0	30/06/2012	ACF	34.0	30/06/2008
ACF	Suspended	31/12/2015	ACFO	4.0	30/06/2012	ACF	30.0	27/06/2008
ACF	Suspended	30/06/2015	ACFOA	4.5	30/06/2012			

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	30/06/21	04/11/21	25/11/21	1.150	100.0	0.493		44.37		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/12/20	23/04/21	14/05/21	0.750	100.0	0.321		35.91		Fully Franked at the 30% tax rate. DRP
ORD	Final	30/06/20	22/10/20	13/11/20	1.050	100.0	0.450		34.44		Fully Franked at the 30% tax rate. DRP.
ORD	Final	30/06/19	24/10/19	15/11/19	1.000	0.0			31.41		Unfranked dividend $0.0105 \times 46 = 0.483$
ORD	Interim	31/12/18	21/03/19	12/04/19	1.000	0.0			34.35		Unfranked dividend. DRP. $F/C .0045 \times 46 = 0.207$
ORD	Final	30/06/18	28/09/18	22/10/18	0.500	0.0			50.51		Unfranked dividend. DRP.
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 27/6/08.

Corporate Actions

Activity	Date	Description / Notes
Listed	09/04/2018	Reinstated to ASX on 9/4/18 following recapitalisation
Public Offer	05/04/2018	Public offer of 98M shares at 20c each to raise \$19.6M
Name changed	29/03/2018	from: N.M.G. Corporation Limited
Name changed	28/11/2016	from: Noble Mineral Resources Limited Adopted its ASX acronym code ahead of its re-vamp.
Name changed	28/11/2016	to: N.M.G. Corporation Limited Adopted its ASX acronym code ahead of its re-vamp.
Listed	14/04/2016	Re-listed after DoCA effected and completion of a capital raising.
Placement	30/03/2016	Noble Mineral Resources placed 150M shares at 1c each to raise \$1.5M.
Consolidation	27/11/2015	Every fifty old Noble Minerals shares became one new share, reducing capital to 13M shares.
Note	02/06/2015	DoCA executed; Page Partners & NMG to work on meeting on recapitalisation proposal.
External Admin.	12/09/2013	Martin Jones, D. Weaver and Ben Johnson of Ferrier Hodgson (martin.jones@fh.com.au) appointed Administrators.
Suspended	03/07/2013	Noble Mineral Resources suspended from ASX pending the release of an announcement. Last price = 0.9c
Cash Issue	04/02/2013	1 : 1 ENT issue of Notes at 12c as at 4/02/13 Due 22/02/13 Ex 29/01/13 Offer of 1 unsecured notes for every 1 ord share, maturing 1/3/16.
Placement	19/04/2012	Noble Mineral Resources placed 58M shares at 34.5c each, with 1:2 free 1/5/15 48c options.
Purchase Plan	17/02/2012	Noble Mineral Resources placed 21M shares at 48c each ahead of a Share Purchase Plan, also at 48c. Payable 16/3/12.
Placement	11/10/2011	Noble Mineral Resources placed 62M shares at 55c each to institutional & sophisticated investors to raise \$34M.
Placement	10/11/2010	Noble Mineral Resources placed 77M shares at 39c each to raise \$30M in two tranches.
Bonus Issue	14/07/2010	1 : 4 bonus of 11 Options at 14/07/10 Ex 8/07/10 1:4 Bonus of options (NMGO), exer at 30c by 21/7/2011.
Bonus Issue	14/07/2010	1 : 1 bonus of 13 Options at 14/07/10 Ex 8/07/10 1:1 Bonus of options (NMGOA), exer at 30c by 21/7/2013.
Purchase Plan	11/05/2010	Noble Mineral placed 200M shares at 30c each ahead of a Share Purchase Plan at 30c each. Payable 4/6/10.

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Corporate Actions

Activity	Date	Description / Notes
Placement	03/12/2009	Noble Mineral placed 20.7M shares at 27c each to part fund the acquisition of a Ghanaian Gold Project.
Public Offer	27/06/2008	Listed on 27/6/08 as Noble Mineral Resources Ltd: IPO of 10M shares at 20c each to raise \$2M. No U/ter.
Note	01/05/2008	Prior to its IPO Noble Mineral Resources had 128M shares on issue (including 3M vendor shares).
Note	24/04/2008	Global Gold advised that it had taken a cornerstone holding in Noble Mineral ahead of its planned IPO.

Acrow Formwork and Construction Services Limited

Single Holding Access

I****022013

GREENVEST PTY LTD

I00050022013
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Documents and Statements



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