



a Wolters Kluwer business

Suggested Retail Price: \$80

Wakenby Limited	WAK
------------------------	------------

Registry: Security Transfer Registrars Pty Ltd PO Box 535 770 Canning Highway APPLECROSS WA 6153 Registry Phone: (08) 9315 2333
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

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WAK	Suspended	31/12/2017	WAK	7.8	31/12/2013	WAK	10.0	30/06/2010
WAK	Suspended	30/06/2017	WAK	8.3	30/06/2013	WAK	12.0	31/12/2009
WAK	Suspended	31/12/2016	WAK	9.5	31/12/2012	WAK	14.5	30/06/2009
WAK	Suspended	30/06/2016	WAK	10.0	30/06/2012	WAK	15.5	31/12/2008
WAK	Suspended	31/12/2015	WAK	13.0	31/12/2011	WAK	11.0	30/06/2008
WAK	Suspended	30/06/2015	WAK	11.0	30/06/2011	WAK	22.0	31/12/2007
WAK	Suspended	31/12/2014	WAK	11.5	31/12/2010	WAK	38.0	17/08/2007
WAK	4.3	30/06/2014						

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	Nil	05/03/18	01/01/01	01/01/01	0.000	0.0					Last dividend was 0.4c paid in 11/13.
ORD	Final	30/06/13	01/11/13	22/11/13	0.400	100.0	0.171		8.10		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/12	12/04/13	03/05/13	0.200	100.0	0.086		8.20		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Annual	30/06/12	12/10/12	02/11/12	0.800	100.0	0.343		9.40		Returned to divs. Fully Franked 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 0.6c paid in 11/11.
ORD	Final	30/06/11	14/10/11	04/11/11	0.600	100.0	0.257		11.00		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Interim	31/12/10	11/04/11	02/05/11	0.300	100.0	0.129		12.50		Fully Franked at the 30% tax rate. DRP restarted.
ORD	Final	30/06/10	15/10/10	05/11/10	0.500	100.0	0.214				Fully Franked at the 30% tax rate. DRP suspended.
ORD	Interim	31/12/09	10/03/10	09/04/10	0.250	100.0	0.107		12.00		Fully Franked at the 30% tax rate. DRP at 5% disc.
ORD	Nil	29/06/09	01/01/01	01/01/01	0.000	0.0					Last dividend was 2.2c Maiden paid in 11/08.
ORD	Maiden	30/06/08	17/10/08	07/11/08	2.200	100.0	0.943				Maiden div. Fully Franked at the 30% tax rate.

Corporate Actions

Activity	Date	Description / Notes
Delisted	05/03/2018	Delisted as securities not quoted for 3 years
Consolidation	14/12/2017	Every 100 old Wakenby shares became one new share, reducing capital to 136K shares.
Name changed	26/04/2016	from: I.L.H. Group Limited As part of re-vamp & new focus in property or health care services.
Consolidation	13/04/2016	Every 19 old suspended ILH Group shares became one new share, reducing capital to 14M shares.
Note	08/04/2016	DoCA affected, control returned to directors.
External Admin. Suspended	18/12/2014	Michael Brereton and Cliff Rocke of KordaMentha (Mbrereton@kordamentha.com) were apptd Administrators.
Name changed	12/12/2014	ILH Group suspended from ASX prior to the appointment of Administrators. Last price = 1.9c.
Name changed	04/09/2014	from: I.L.H. Group Limited. Merely a code change.
Name changed	04/09/2014	to: I.L.H. Group Limited Merely a code change.
Name changed	10/12/2012	from: Integrated Legal Holdings Limited ILH is acronym commonly used by the market when referencing the company.
Name changed	10/12/2012	to: I.L.H. Group Limited. ILH is acronym commonly used by the market when referencing the company.
Consolidation	07/12/2012	Every ten old Integrated Legal Holdings shares became one new ILH Group share.
Purchase Plan	01/04/2010	Integrated Legal placed 11M shares at 10c each ahead of a Purchase Plan also at 10c each. Payable 19/5/10.
Placement	04/11/2008	Integrated Legal Holdings placed 4.1M shares at 14c each to part fund the purchase of The Argyle Partnership.
Public Offer	17/08/2007	Listed on 17/8/07 as Integrated Legal Holdings Ltd: IPO of 28M shares at 50c each. No U/ter.
Note	01/04/2007	2/07 Integrated Legal Offered 28M shares at 50c each. WA Legal Practice Board refused & ASIC put Stop Order.

Wakenby Limited
