

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

E & A Limited**EAL**

Registry: Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800
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
EAL	6.0	31/12/2016	EAL	52.0	30/06/2013	EAL	34.0	31/12/2009
EAL	7.0	30/06/2016	EAL	44.5	31/12/2012	EAL	25.0	30/06/2009
EAL	9.7	31/12/2015	EAL	17.0	30/06/2012	EAL	36.5	31/12/2008
EAL	15.0	30/06/2015	EAL	18.0	31/12/2011	EAL	76.0	30/06/2008
EAL	38.0	31/12/2014	EAL	12.0	30/06/2011	EAL	151.0	31/12/2007
EAL	55.5	30/06/2014	EAL	20.0	31/12/2010	EAL	139.0	17/12/2007
EAL	64.0	31/12/2013	EAL	24.0	30/06/2010			

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	12/05/17	01/01/01	01/01/01	0.000	0.0					Last dividend was 2.75c paid in 11/14.
ORD	Final	30/06/14	14/11/14	28/11/14	2.750	100.0	1.179		42.31		Fully Franked at the 30% tax rate. DRP at 2.5% disc.
ORD	Interim	31/12/13	02/06/14	16/06/14	2.750	100.0	1.179		58.50		FF at the 30% TR. DRP at 2.5% disc. Paid in 2013/14 Tax Year.
ORD	Final	30/06/13	08/11/13	22/11/13	2.500	100.0	1.071		72.62		Fully Franked at the 30% tax rate. DRP at 2.5% disc.
ORD	Interim	31/12/12	03/06/13	14/06/13	2.500	100.0	1.071		57.80		FF at the 30% TR. DRP at 2.5% disc. Paid in 2012/13 Tax Year.
ORD	Final	30/06/12	29/10/12	09/11/12	2.000	100.0	0.857		24.47		Fully Franked at the 30% tax rate. DRP at 2.5% disc.
ORD	Interim	31/12/11	18/06/12	29/06/12	2.000	100.0	0.857		19.01		Returned to divs. FF at the 30% TR. DRP at 2.5% disc. Paid in 2011/12 Tax
ORD	Nil	30/06/11	01/01/01	01/01/01	0.000	0.0					Last dividend was 1.5c paid in 5/10.
ORD	Interim	31/12/09	18/05/10	31/05/10	1.500	100.0	0.643		27.77		Fully Franked at the 30% tax rate. DRP at 2.5% disc.
ORD	Final	30/06/09	10/12/09	23/12/09	1.000	100.0	0.429		32.96		Fully Franked at the 30% tax rate. DRP at 2.5% disc.
ORD	Interim	31/12/08	24/04/09	15/05/09	1.500	100.0	0.643		37.05		Fully Franked at the 30% tax rate.
ORD	Final	30/06/08	03/10/08	30/10/08	4.500	100.0	1.929		49.65		Fully Franked at the 30% tax rate. Maiden DRP.
ORD	Maiden	31/12/07	31/03/08	11/04/08	3.000	100.0	1.286				Maiden div. FF at the 30% tax rate. Doesn't offer DRP.
ORD	Nil	30/06/07	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 17/12/07.

Corporate Actions

Activity	Date	Description / Notes
Post Delisting	30/06/2018	E & A remained ASIC Compliant & not in Administration. Investors may transfer shares to crystallise CGT.
Delisted	12/05/2017	De-listing from ASX due to low trading and high listing costs.
Placement	24/10/2013	E & A placed 7M shares at 69c each to institutions and professional investors, to raise \$5M.
Purchase Plan	22/10/2009	E & A limited placed 11.2M shares at 33c each ahead of a Purchase Plan also at 33c each. Payable 20/11/09.
Placement	28/08/2008	E & A limited placed 1.2M shares at \$1 each to part fund the purchase of Blucher Aust. P/L.
Public Offer	17/12/2007	Listed on 17/12/07 as E & A Ltd: IPO of 13.7M shares at \$1 each to raise \$13.7M. U/ter: ABN Amro Morgans.
Note	01/11/2007	After its IPO E & A Limited had 56M shares on issue.
Note	01/11/2007	E & A provides engineering products & services to the mining, foundry, water, defence, etc industries.

E & A Limited