

Factsheet as at : 28-Jan-2022

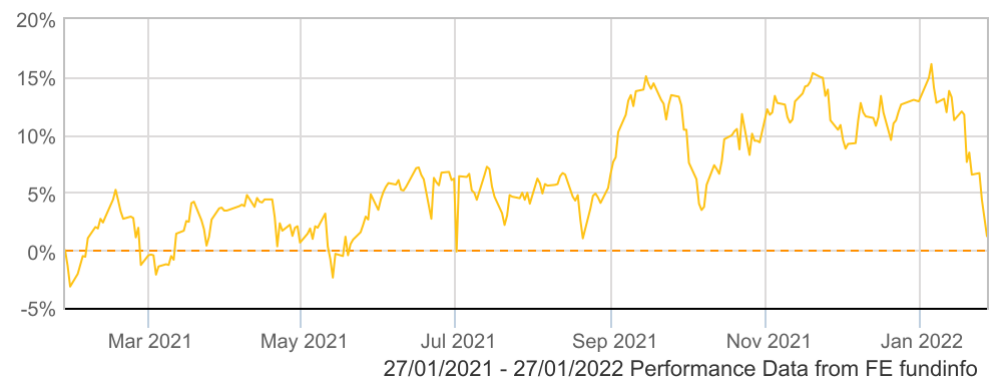
PRICE OVERVIEW

BID	14.5
OFFER	15.17
CHANGE	0.33
CHANGE %	2.2312
CLOSE	15.12
DAY HIGH/LOW	15.16/14.88
PRICE CURRENCY	AUD
PRICE DATE	28/01/2022
ASX	HJPN
ISIN	AU00000HJPN5
CITICODE	N6MQ
LISTING DATE	10/05/2016
SECURITY TYPE	Exchange Listed Security
GICS SECTOR	Not Yet Assigned
1 YEAR RETURN %	1.1929
YTD RETURN %	-10.3485

PRICE HISTORY



PERFORMANCE CHART



DIVIDENDS

Dividend amount	Dividend Currency	Dividend type	Bonus factor	Ex dividend date	Payment date
0.065	AUD	Interim	--	04-Jan-2022	04-Jan-2022
0.892	AUD	Final	--	01-Jul-2021	01-Jul-2021
0.039	AUD	Interim	--	04-Jan-2021	04-Jan-2021
0.074	AUD	Interim	--	02-Jan-2020	02-Jan-2020
0.049	AUD	Interim	--	02-Jan-2019	02-Jan-2019
0.275	AUD	Final	--	02-Jul-2018	02-Jul-2018
0.098	AUD	Interim	--	02-Jan-2018	02-Jan-2018
0.213	AUD	Final	--	03-Jul-2017	03-Jul-2017