

Aurizon Holdings Limited ABN 14 146 335 622



→ 000410 եվոր-վիդիկիկիկիկերկիկ_իրոլու KEN BOOTH ENGINEERS PTY LTD

<STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077

www.computershare.com.au/easyupdate/azj

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0021810410

ASX Code

AZJ

TFN/ABN Status Record Date

Not Quoted 28 February 2023

Payment Date

29 March 2023

Direct Credit Reference No.

826476

2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	2,750	\$192.50	\$0.00	\$192.50
				Net Payment	\$192.50
				Franking Credit	\$82.50

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 Account number: 10788141

Amount Deposited

AUD\$192.50

Aurizon Holdings Limited

ABN: 14 146 335 622 Place of Incorporation: QLD





KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN): 0021810410

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2023

Page: 1 of 2

AZJ - ORDINARY FULLY PAID

004

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Off	Holding Balance
10 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224698258200	Status	2750		2750
		End of transaction				
	Final Holding Balance to 10 Jan 23					2750



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: COMPUTERSHARE INVESTOR SERVICES PTY LTD QR NATIONAL LIMITED GPO BOX 523 BRISBANE QLD 4001 AUS Ph: 1300 552 270



Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077

WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU	
COMPANY: AURIZON HOLDINGS LIMIT	ED		AZJ
SECURITY: ORDINARY FULLY PAID			AZJ
DATE:	06/01/2023	UNITS AT	PRICE
AS AT DATE:	06/01/2023	2,750 3.	685000
CONFIRMATION NO:	139898426		
ORDER NO:	N174259971	AVERAGE PRICE:	3.685000
ACCOUNT NO:	439450	HIN 21810410	1
TOTAL UNITS:	2,750	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$10,133.75	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	52382436 0408403096	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,163.70		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	10/01/2023		
PAYMENT METHOD - DIRECT DEBIT OF	CLEARED		



Please direct all registry communications to:
Link Market Services Limited
PO Box A50

Sydney South NSW 1235 Australia Telephone: 1300 882 012

Outside Australia: +61 2 8767 1219 ASX Security Code: SUN

Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au



004 001000

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077

Key details

Payment date:

31 March 2023

Record date:

15 February 2023

SRN/HIN:

X******0410

TFN/ABN not received or recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2023 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	33 cents	1,650	\$0.00	\$544.50	\$233.36	\$544.50

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name:

COMMONWEALTH BANK OF AUSTRALIA

BSB and account number:

062-000

*******8141

\$544.50

Account name:

KEN BOOTH ENGINEERS P/L

Direct credit reference number: 001289864703

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at **www.linkmarketservices.com.au**. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.





Suncorp Group Limited ABN: 66 145 290 124 Place of Incorporation: QLD





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KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN): 0021810410

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2023

Page: 1 of 2

SUN - ORDINARY FULLY PAID

Date		Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
				Status	On	Off	Balance	
	10 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224697661600		1650		1650	
			End of transaction					
		Final Holding Balance to 10 Jan 23					1650	



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111



Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

Please retain for taxation purposes

KEN BOOTH ENGINEERS PTY LTD
<STAFF SUPER FUND A/C>
22 SUNSET AVENUE
HORNSBY HEIGHTS NSW 2077

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	
COMPANY: SUNCORP GROUP LIMITED			SUN
SECURITY: ORDINARY FULLY PAID			SUN
DATE:	06/01/2023	UNITS AT	PRICE
AS AT DATE:	06/01/2023	1,650 12	.000000
CONFIRMATION NO:	139898334		
ORDER NO:	N174259835	AVERAGE PRICE:	12.000000
ACCOUNT NO:	439450	HIN 21810410	
TOTAL UNITS:	1,650	ORDER COMPLET	ΓED
CONSIDERATION (AUD):	\$19,800.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	52382436 0408403096	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$19,829.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	10/01/2023		



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>
22 SUNSET AVENUE
HORNSBY HEIGHTS NSW
2077

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBA**

Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0410

Payment Date: Record Date:

30 March 2023 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.10	500	\$0.00	\$1,050.00	\$1,050.00	\$450.00	
	L	ess Withholding Ta	x		\$0.00		
	Net Amount				AUD 1,050.00		
	F	Represented By:					
		Direct Credit amo	ount		AUD 1,050.00		
BANKING INSTRUCTIONS	The amount	of AUD 1,050.00 was	deposited to the bank	account detailed be	elow:		
	COMMONWEALTH BANK OF AUSTRALIA						
		. ENGINEEDO DII					

KEN BOOTH ENGINEERS P/L BSB: 062-000 ACC: *****8141

DIRECT CREDIT REFERENCE NO.: 1291313649

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$2.10 100% 30%

New Zealand Imputation Credit in NZD

\$50.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>
22 SUNSET AVENUE
HORNSBY HEIGHTS NSW
2077

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0410

Payment Date:

29 September 2022

Record Date:

18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
	1	ess Withholding Ta	ax.		\$0.00	
		let Amount			AUD 1,050.00	
	F	Represented By: Direct Credit amo	ount		AUD 1,050.00	
BANKING INSTRUCTIONS	The amount of	of AUD 1,050.00 was	deposited to the bank	account detailed be	elow:	

COMMONWEALTH BANK OF AUSTRALIA

KEN BOOTH ENGINEERS P/L BSB: 062-000 ACC: *****8141

DIRECT CREDIT REFERENCE NO.: 1280805496

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$2.10 100% 30%

New Zealand Imputation Credit in NZD

\$50.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



2023 Interim Dividend Statement

→ 009877 000 NAB

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KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>
22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077

Contact our Share Registry

www.investorcentre.com/au

(in Australia) (outside Australia) +61 3 9415 4299

1300 367 647

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

5 July 2023

Record Date

11 May 2023

TFN/ABN status ASX code

Quoted

NAB

Direct Credit Reference No.

928084

Interim Dividend for the year ending 30 September 2023

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	per Share	Unfranked Amount \$0.00	Franked Amount \$2,283.33	Franking Credit \$978.57
	per Share	Amount		

Dividend summary

2,751 shares x 83 cents

Payment details

The cash dividend amount of \$2,283.33 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 ACC: ****8141

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

= \$2,283.33

Dividend amount

\$2,283.33



2022 Final Dividend Statement

→ 009806

000 NAB

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KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

14 December 2022

Record Date

16 November 2022

TFN/ABN status ASX code

Quoted NAB

Direct Credit Reference No.

429939

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
2,751	78 cents	\$0.00	\$2,145.78	\$919.62

Dividend Summary

2,751 shares x 78 cents

Payment details

The cash dividend amount of \$2,145.78 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 ACC: ****8141

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,529.75.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

= \$2,145.78

Dividend Amount

\$2,145.78



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>

22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077 All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0410

Payment Date:

31 March 2023

Record Date:

02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	20,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
		ess Withholding Ta	х		\$0.00 AUD 1,700.00	

BANKING INSTRUCTIONS

The amount of AUD 1,700.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

Represented By:

Direct Credit amount

KEN BOOTH ENGINEERS P/L BSB: 062-000 ACC: *****8141

DIRECT CREDIT REFERENCE NO.: 1292965023

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.085

AUD 1,700.00

100%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******0410

Payment Date:

21 September 2022

Record Date:

25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	20,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
	L	ess Withholding Ta	X		\$0.00	
	N	let Amount			AUD 1,700.00	
*	F	Represented By:				
*		Direct Credit amo	ount		AUD 1,700.00	
TANKING INCTRUCTIONS	The amount of	of AUD 1.700.00 was	deposited to the bank	account detailed be	elow:	

BANKING INSTRUCTIONS

The amount of AUD 1,700.00 was deposited to the b

COMMONWEALTH BANK OF AUSTRALIA

KEN BOOTH ENGINEERS P/L BSB: 062-000 ACC: *****8141

DIRECT CREDIT REFERENCE NO.: 1281994079

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.085

100% 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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OO4/012161
KEN BOOTH ENGINEERS PTY LTD
<STAFF SUPER FUND A/C>
22 SUNSET AVENUE
HORNSBY HEIGHTS NSW 2077

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77 T Overseas: +61 1300 88 66 77 E telstra@linkmarketservices.com.au W www.linkmarketservices.com.au/telstra

31 October 2022

Your SRN or HIN is: X00021810410

To update your details go online to www.linkmarketservices.com.au/telstra

We refer to the scheme of arrangement between Telstra Corporation Limited (TLS) and its shareholders which became effective on 20 October 2022 (Scheme). The Top Hat Component of the Scheme was implemented on 31 October 2022 and as a result you received ordinary shares in Telstra Group Limited (TLS). For additional information please see section 7.9 of the Scheme Booklet available at **telstra.com/meetings22**.

Telstra Group Limited Holding Statement

TLS - Ordinary Shares

Date	Transaction type and reference	Increase	Decrease	Holding balance
31 October	2022 Exchange of Telstra Corpora ordinary shares for Telstra (ordinary shares on a 1:1 bas Corporation Limited's scher arrangement.	Group Limited sis under Telstra		20,000

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

Respecting your privacy:
As a Telstra shareholder, Chapter 2C of the Corporations Act 2001 (Cwlth) requires information about you (including your name, address and details of the shares you hold) to be included in Telstra's public share register. This information must continue to be included in the public share register even if you cease to be a Telstra shareholder. These statutory obligations are not altered by the Privacy Act 1988 (Cwlth). Your information is collected by Link Market Services Limited ("Link") on behalf of Telstra. It is collected to administer your shareholding and to improve your shareholding experience. Your personal information may be disclosed to certain people or organisations outside Telstra, including Telstra's contractors (such as Link), brokers, printing companies, market researchers, government agencies (including the Australian Tax Office, Centrelink and law enforcement), and where required under applicable law, regulation or court order. All reasonable steps are taken to ensure that your personal information is accurate, complete and up-to-date. If some or all of your personal information is not collected, it might not be possible to administer your shareholding. See the privacy policy at www.linkmarketservices.com.au for details on how it manages your personal information and how you can access and correct your personal information and raise privacy concerns.

If you have any questions about the holding balance stated above, call 1300 88 66 77.



<STAFF SUPER FUND A/C>
22 SUNSET AVENUE
HORNSBY HEIGHTS NSW 2077

WAM Capital Limited ABN 34 086 587 395

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00030600118

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

16/05/2023

Payment Date:

26/05/2023

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2022

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
84.807	7.75 cents	\$6,572.54	Nil	\$6,572.54	\$6,572.54	Nil	\$2,816.80

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked.

The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

6,572.54

Bank Code:

062-000

Account Number:

*****141

Exchange Rate:



<STAFF SUPER FUND A/C>

HORNSBY HEIGHTS NSW 2077

22 SUNSET AVENUE

WAM Capital Limited ABN 34 086 587 395

All correspondence to:

Board Ko

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00030600118

TFN/ABN Status:

Quoted

Subregister:

CHESS 18/10/2022

Record Date:

Payment Date:

28/10/2022

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2022

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
84,807	7.75 cents	\$6,572.54	Nil	\$6,572.54	\$6,572.54	Nil	\$2,816.80

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

This dividend is 100% franked. 2.

The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

6,572.54

Bank Code:

062-000

Account Number:

****141

Exchange Rate:



<STAFF SUPER FUND A/C>
22 SUNSET AVENUE

HORNSBY HEIGHTS NSW 2077

WAM Research Limited ABN 15 100 504 541

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00030600118

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

12/04/2023

Payment Date:

21/04/2023

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2022

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
63,750	5 cents	\$3,187.50	Nil	\$3,187.50	\$3,187.50	Nil	\$1,366.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

3,187.50

Bank Code:

062-000

Account Number:

****141

Exchange Rate:



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ABN 15 100 504 541

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Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00030600118

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

05/10/2022

Payment Date:

17/10/2022

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2022

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
63,750	5 cents	\$3,187.50	Nil	\$3,187.50	\$3,187.50	Nil	\$1,366.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

3,187.50

Bank Code:

062-000

Account Number:

*****141

Exchange Rate:



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KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077 Westpac Banking Corporation

ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

X******0410

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	70 cents	\$0.00	\$1,400.00	\$1,400.00	\$600.00
			Net div	vidend amount	\$1,400.00	
		***New Ze	ealand Imputation	n Credit (NZIC)		NZD140.00

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: ****8141

ACCOUNT NAME: KEN BOOTH ENGINEERS P/L PAYMENT REFERENCE NUMBER: 001296214914

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

^{***} Only relevant for New Zealand taxpayers.





004 007725

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C> 22 SUNSET AVENUE HORNSBY HEIGHTS NSW 2077 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

20 December 2022

Record date:

18 November 2022

SRN/HIN:

X******0410

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2022 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Total Franking Franked Unfranked Participating Dividend credit Description amount amount rate per share# amount holding \$548.57 \$1,280.00 \$1,280,00 \$0.00 2,000 64 cents Ordinary shares Net dividend amount \$1,280.00 NZD160.00 ***New Zealand Imputation Credit (NZIC)

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: ****8141

ACCOUNT NAME: KEN BOOTH ENGINEERS P/L PAYMENT REFERENCE NUMBER: 001286313592

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.