

**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Profit and Loss Statement**  
**For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>Income</b>		
Rents received	19,340.00	18,285.00
Total income	<u>19,340.00</u>	<u>18,285.00</u>
<b>Expenses</b>		
Accountancy		220.00
Bank Fees And Charges	120.00	120.00
Depreciation	2,072.00	2,220.00
Body Corporate Fees	1,293.79	1,498.99
Rates and taxes	2,036.10	1,851.18
Water Charges	1,184.38	1,199.60
Repairs and maintenance	388.00	99.00
Total expenses	<u>7,094.27</u>	<u>7,208.77</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><u>12,245.73</u></u>	<u><u>11,076.23</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<b>Beneficiaries Share of Profit</b>		
- Denbow Transport Pty Ltd Superannuation Fund	12,245.73	11,076.23
Total Profit	<u>12,245.73</u>	<u>11,076.23</u>

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2022**

	2022 \$	2021 \$
<hr/>		
<b>Denbow Transport Pty Ltd Superannuation Fund</b>		
Opening Balance - Benefy	11,076.23	6,308.04
Profit distribution for year	12,245.73	11,076.23
	<hr/>	<hr/>
	23,321.96	17,384.27
Less:		
Physical distribution	(16,328.73)	(6,308.04)
	<hr/>	<hr/>
	6,993.23	11,076.23
	<hr/>	<hr/>
Total of beneficiary loans	6,993.23	11,076.23
	<hr/>	<hr/>
Total Beneficiary Funds	6,993.23	11,076.23
	<hr/>	<hr/>

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Balance Sheet as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash at bank - WBC 034-605 14-7537		29,715.97	32,851.97
Cash on hand		10.00	10.00
		<u>29,725.97</u>	<u>32,861.97</u>
<b>Receivables</b>			
Rent debtor		1,155.00	690.00
		<u>1,155.00</u>	<u>690.00</u>
<b>Total Current Assets</b>		<u><b>30,880.97</b></u>	<u><b>33,551.97</b></u>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Land & buildings - 6/47 Brighton St		537,802.89	380,731.00
Less: Accumulated depreciation		(37,067.00)	(35,743.00)
Plant & equipment		12,367.61	12,367.61
Less: Accumulated depreciation		(8,103.50)	(7,355.50)
		<u>505,000.00</u>	<u>350,000.11</u>
<b>Total Non-Current Assets</b>		<u><b>505,000.00</b></u>	<u><b>350,000.11</b></u>
<b>Total Assets</b>		<u><b>535,880.97</b></u>	<u><b>383,552.08</b></u>
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
<b>Unsecured:</b>			
Beneficiary loan: Denbow Transport Pty Ltd			
Superannuation Fund		6,993.23	11,076.23
		<u>6,993.23</u>	<u>11,076.23</u>
<b>Total Current Liabilities</b>		<u><b>6,993.23</b></u>	<u><b>11,076.23</b></u>

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Balance Sheet as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Total Liabilities</b>		<u>6,993.23</u>	<u>11,076.23</u>
<b>Net Assets</b>		<u><u>528,887.74</u></u>	<u><u>372,475.85</u></u>
<b>Equity</b>			
Subscribed units		116,010.00	116,010.00
Revaluation		<u>412,877.74</u>	<u>256,465.85</u>
<b>Total Equity</b>		<u><u>528,887.74</u></u>	<u><u>372,475.85</u></u>

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# Trust tax return

## 2022

Day Month Year to Day Month Year

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website [www.ato.gov.au](http://www.ato.gov.au)

Return year

Tax file number (TFN)

Have you attached any 'other attachments'?

See the Privacy note in the Taxpayer's declaration.

Name of trust

Australian business number (ABN)

Current postal address  
If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

Postal address on previous tax return  
If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

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Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here. Title—for example, Mr, Mrs, Ms, Miss

Surname or family name Given names

If the trustee is a company, print details here including ABN. Name Denbow Transport Pty Ltd ABN

Daytime contact phone number Area code 07 Telephone number 55618800

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year write 2022).

If revoking or varying a family trust election, print R for revoke or print V for variation and complete and attach the Family trust election, revocation or variation 2022.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2022.

Type of trust Print the code representing the type of trust. U Print X if also a charity If code D, write the date of death. Day Month Year

Managed Investment trusts

Is the trust a managed investment trust (MIT)? N Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type CODE

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Print Y for yes or N for no.

Is any tax payable by the trustee? N Print Y for yes or N for no. Final tax return N

Electronic funds transfer (EFT)

Use Agent Trust Account? N

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits) 034605 Account number 147537

Account name Denbow Transport Unit Trust

**1 Description of main business activity**

Industry code **A**

2-8

**6 Tax withheld**

Tax withheld where ABN not quoted

**T**


Credit for tax withheld - foreign resident withholding (excluding capital gains)

**U**

**8 Partnerships and trusts****Primary production**

Distribution from partnerships

**A**
 / 

Share of net income from trusts

**Z**
 / 
Deductions relating to amounts shown **A** and **Z****S**


Net primary production amount

 / 
**Non-primary production**

Distribution from partnerships, less foreign income

**B**
 / 

Share of net income from trusts, less capital gains, foreign income and franked distributions

**R**
 / 
Deductions relating to amounts shown at **B** and **R****T**


Franked distributions from trusts

**F**

Deductions relating to franked distributions from trusts in label **F****G**


Net non-primary production amount

 / 

Capital gains from another trust and net foreign capital gains need to be included at item 21.  
Amounts of foreign income must be included at item 22 or 23.

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted

**C**


Share of franking credit from franked distributions

**D**


Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions

**E**


Credit for TFN amounts withheld from payments from closely held trusts

**O**


Share of credit for tax withheld - foreign resident withholding (excluding capital gains)

**U**

**9 Rent**

Gross rent

**F**

19,340

Interest deductions

**G**

0

Capital works deductions

**X**

1,324

Other rental deductions

**H**

5,651

Net rent

 12,365 / 
**15 Total of items 5 to 14**

Add the boxes

12,365

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions

**R**

**18 Other deductions - show only deductions not claimable at any other item**

Name of each item of deduction

Amount

Bank charges

120

**Q**
 120



19 Total of items 16 to 18

120

20 Net Australian income or loss - other than capital gains

Subtract item 19 from item 15

\$ 12,245

21 Capital gains

Do you need to complete a Capital gains tax (CGT) Schedule 2022?

Did you have a CGT event during the year? G N Answer yes at G if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? M [ ] Type Y for yes or N for no. Code [ ]

Net capital gain A [ ]

Credit for foreign resident capital gains withholding amounts B [ ]

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables [ ]
Collectables [ ]

[ ]

24 Total of items 20 to 23

Add the [ ] boxes

12,245

26 Total net income or loss

Subtract item 25 from item 24.

12,245

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? O N Print Y for yes or N for no.

Interest expenses overseas D [ ]

Royalty expenses overseas E [ ]

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A N Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C N Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)?  N  N Print Y for yes or N for no.

210

Total amount of PSI included at item 5 income labels  A

Total amount of deductions against PSI included at item 5 expense labels  B

Did you satisfy the results test in respect of any individual?  C  Print Y for yes or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual?  D  Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test  E1  Employment test  E2  Business premises test  E3

32 Non-Concessional MIT Income (NCMI) Business income

Primary production

Non-concessional MIT Income (NCMI)  A

Excluded from NCMI  B

Amounts shown at A and B must also be included at 5G PP - Other business income

Non-Primary production

Non-concessional MIT Income (NCMI)  C

Excluded from NCMI  D

Amounts shown at C and D must also be included at 5H Non-PP - Other business income

Partnerships and trusts

Primary production

Non-concessional MIT Income (NCMI)  E

Excluded from NCMI  F

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI)  G

Excluded from NCMI  H

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-concessional MIT Income (NCMI)  I

Excluded from NCMI  J

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI)  K

Excluded from NCMI  L

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains

NCMI  X

Excluded from NCMI  Z

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

54 Non-refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset  H

Early stage investor tax offset  I

## 56 Income of the trust estate

A

12,245

## 57 Statement of distribution

## Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

**Note:** It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

**Note:** If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

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57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 1 %

Tax file number 97 844 414

Entity code U S

Date of birth

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See the Privacy note in the Taxpayer's declaration.

Name Denbow Transport Pty Ltd Superannuation Fund

Address 54 Pascoe Road ORMEAU QLD 4208

Assessment calculation code V 35 Entity code U S Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W 12,245

Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

NCMI capital gains F1

Australian franking credits from a New Zealand franking company N

Excluded from NCMI capital gains F2

Primary production A

Share of credit for foreign resident capital gains withholding amounts Z

PP - NCMI A1

Attributed foreign income G

PP - Excluded from NCMI A2

Other assessable foreign source income H

Non-primary production B 12,245

Foreign income tax offsets I

Invest

Share of National rental affordability scheme tax offset R

Other 12,245

Exploration credits distributed M

Non-PP - NCMI B1

Early stage venture capital limited partnership tax offset T

Non-PP - Excluded from NCMI B2

Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C

Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

Tax preferred amounts P

TB statement? Print Y for yes or N for no. Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

**57 Statement of distribution - continued**

**Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.**

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Assessment calculation code	<b>V</b>	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	<input type="text"/>
Share of income of the trust estate	<b>W</b>	<input type="text"/>	Capital gains	<b>F</b>	<input type="text"/>
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	<b>L</b>	<input type="text"/>	NCMI capital gains	<b>F1</b>	<input type="text"/>
Australian franking credits from a New Zealand franking company	<b>N</b>	<input type="text"/>	Excluded from NCMI capital gains	<b>F2</b>	<input type="text"/>
Share of income	Primary production	<b>A</b>	Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	<input type="text"/>
	PP - NCMI	<b>A1</b>	Attributed foreign income	<b>G</b>	<input type="text"/>
	PP - Excluded from NCMI	<b>A2</b>	Other assessable foreign source income	<b>H</b>	<input type="text"/>
	Non-primary production	<b>B</b>	Foreign income tax offset	<b>I</b>	<input type="text"/>
	Non-PP - NCMI	<b>B1</b>	Share of National rental affordability scheme tax offset	<b>R</b>	<input type="text"/>
	Non-PP - Excluded from NCMI	<b>B2</b>	Share of other refundable tax offsets	<b>X</b>	<input type="text"/>
	Credit for tax withheld where ABN not quoted	<b>C</b>	Early stage venture capital limited partnership tax offset	<b>T</b>	<input type="text"/>
	Franked distributions	<b>U</b>	Early stage venture capital limited partnership tax offset carried forward from previous year	<b>K</b>	<input type="text"/>
	Franking credit	<b>D</b>	Early stage investor tax offset	<b>J</b>	<input type="text"/>
	TFN amounts withheld	<b>E</b>	Early stage investor tax offset carried forward from previous year	<b>M</b>	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

**58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries**

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

**Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.**

**59 Beneficiary under legal disability who is presently entitled to income from another trust**

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust?  N  Y Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

**60 Non-resident trust**

Is the trust a non-resident trust?  N  Y Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

**Declarations**

**TAXPAYER'S DECLARATION**

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**Important**

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**DECLARATION:**

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Day Month Year

Date

Hours taken to prepare and complete this tax return

**TAX AGENT'S DECLARATION**

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Date

Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Indics

# Rental Property Schedule 2022

Trust

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Name of Property

Address of Rental Property

Date property first earned rental income

Number of weeks property was rented this year

Private Use %

Number of weeks property was available for rent this year

What is the entity's % ownership of the property?

Date property was purchased

Purchase price of property

Date property was sold (if property disposed of during year)

Sale price of property

Capital gain/loss on sale of this property

Value of capital allowances (depreciation on plant) recouped on the sale

Value of capital works deductions (special building write-off) recouped

Has the loan for the property been renegotiated this year?

## Ownership

		% owned
Denbow Transport Unit Trust	BOWDWT1	100.00

## Income

		Return
Gross rental income	19,340	19,340
Other rental related income		
<b>Gross Rent</b>	<b>19,340</b>	<b>19,340</b>

## Expenses

	Total	Prv %	Return
E Body corporate fees	1,294		1,294
I Capital allowances (depreciation)	748		748
R Capital works-special build w/off	1,324		1,324
H Council Rates	2,036		2,036
Q Repairs and maintenance	388		388
U Water charges	1,185		1,185
<b>Total expenses</b>	<b>6,975</b>		<b>6,975</b>

## Net Rent

<b>12,365</b> / <input type="text"/>	<b>12,365</b> / <input type="text"/>
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**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 021178

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Statement date:** 31 August 2022  
**Reference no.:** X\*\*\*\*\*9891

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

**Part A: Summary of 2022 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$43.54	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$49.10	18H
Net capital gain	\$24.55	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$49.10	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$49.10	

POSTED



**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.01	
Other income	\$43.53	
Non-primary production income	\$43.54	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$24.55	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$24.55	\$0.00
Net capital gains	\$24.55	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$68.09	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts	\$0.00	
<b>Less: Excess of tax components over Cash Distribution</b>	(\$2.27)	
<b>Gross Cash Distribution</b>	\$65.82	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	\$65.82	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

<b>AMIT cost base net increase amount</b>	\$26.82
<b>AMIT cost base net decrease amount</b>	\$0.00

**Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)**

<b>Total fund payment</b>	\$92.65
<b>Total amounts withheld from fund payment</b>	\$0.00
<b>Interest income</b>	\$0.01
<b>Non-resident interest withholding tax</b>	\$0.00

# Payment Advice

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EX SCP

## All Registry communications to:

Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: **RGN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*9891  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

## REGION RE LIMITED

ABN: 47 158 809 851

W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD  
4208

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.067	433	\$29.01	\$0.00	\$0.00	\$29.01	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 29.01	
			Represented By:				
			Direct Credit amount			AUD 29.01	

## BANKING INSTRUCTIONS

The amount of AUD 29.01 was deposited to the bank account detailed below:

WESTPAC BANK

W J BOWDEN PTY LTD  
BSB: 034-239 ACC: \*\*8690

DIRECT CREDIT REFERENCE NO.: 1262603638

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

Please ensure your details are current by viewing and updating via the online service centre.

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

RGN 28/11/22



038 017474

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Key Details**

**Payment date:** 31 January 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*9891  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.072	433	\$31.18	\$0.00	\$31.18

**PAYMENT INSTRUCTIONS****WESTPAC BANK****BSB:** 034-239**ACC:** \*\*8690 **ACCOUNT NAME:** W J BOWDEN PTY LTD**PAYMENT REFERENCE NUMBER:** 001271151347

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

SCP Periodic statements are available by logging into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and clicking 'Investor Login'. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor/investment/](http://www.scaproperty.com.au/investor/investment/).

# Payment Advice

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All Registry communications to:  
Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: RGN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## REGION RE LIMITED

ABN: 47 158 809 851

W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD  
4208

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*9891  
Payment Date: 31 August 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	433	\$34.64	\$0.00	\$0.00	\$34.64	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 34.64	
			Represented By:				
			Direct Credit amount			AUD 34.64	

## BANKING INSTRUCTIONS

The amount of AUD 34.64 was deposited to the bank account detailed below:

WESTPAC BANK

W J BOWDEN PTY LTD  
BSB: 034-239 ACC: \*\*8690

DIRECT CREDIT REFERENCE NO.: 1279961316

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

Please ensure your details are current by viewing and updating via the online service centre.

## Payment History

View: RGN, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2021 to (dd/mm/yyyy) 30/03/2023

Displaying Payment History from 30 Mar 2021 to 30 Mar 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
31/01/2023	RGN	X*****9891	Distribution	\$32.48 AUD	Direct Credit (Paid)	
31/08/2022	RGN	X*****9891	Distribution	\$34.64 AUD	Direct Credit (Paid)	
31/01/2022	RGN	X*****9891	Distribution	\$31.18 AUD	Direct Credit (Paid)	
31/08/2021	RGN	X*****9891	Distribution	\$29.01 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
<b>Shares in Listed Companies (Australian)</b>									
BLD.AX Boral Limited	5-2								
14/02/2022	83.93	83.93	0.00	0.00					
	83.93	83.93	0.00	0.00					
EDV.AX Endeavour Group Limited									
22/09/2021	163.87	0.00	163.87	70.23					
28/03/2022	292.63	0.00	292.63	125.41					
	456.50	0.00	456.50	195.64					
NAB.AX National Australia Bank Limited									
02/07/2021	438.00	0.00	438.00	187.71					
02/07/2021	40.80	0.00	40.80	17.49					
15/12/2021	489.10	0.00	489.10	209.61					
15/12/2021	46.23	0.00	46.23	19.81					
	1,014.13	0.00	1,014.13	434.62					
ORG.AX Origin Energy Limited									
01/10/2021	117.75	117.75	0.00	0.00					
25/03/2022	196.25	196.25	0.00	0.00					

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# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
STO.AX Santos Limited	314.00	314.00	0.00	0.00					
21/09/2021	8-1 95.87	0.00	95.87	41.09					
21/09/2021	8-3 1.31	0.00	1.31	0.56					
24/03/2022	8-2 147.14	44.14	103.00	44.14					
24/03/2022	8-4 2.01	0.60	1.41	0.60					
	246.33	44.74	201.59	86.39					
TAH.AX Tabcorp Holdings Limited									
17/09/2021	9-1 178.78	0.00	178.78	76.62					
17/09/2022	01-2 166.01	0.00	166.01	71.15					
	344.79	0.00	344.79	147.77					
VUK.AX Virgin Money Uk Plc (ex CYBG)									
11/03/2022	10-1 3.47	3.47	0.00	0.00					
21/06/2022	10-2 8.05	8.05	0.00	0.00					
	11.52	11.52	0.00	0.00					
WOW.AX Woolworths Group Limited									
08/10/2021	11-1 1,287.55	0.00	1,287.55	551.81					

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# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/04/2022	912.99	0.00	912.99	391.28						
	2,200.54	0.00	2,200.54	943.09						
	4,671.74	454.19	4,217.55	1,807.51						
<b>TOTAL</b>	<b>4,671.74</b>	<b>454.19</b>	<b>4,217.55</b>	<b>1,807.51</b>						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	454.19	J
Franked Dividends	4,217.55	K
Franking Credits	1,807.51	L

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# Payment Advice

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## BORAL LIMITED

ABN: 13 008 421 761

W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD  
4208

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BLD  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*9891  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

X0073309891

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	1,199	\$3,177.35
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 3,177.35</b>
		Represented By:	
		Direct Credit amount	AUD 3,177.35

### BANKING INSTRUCTIONS

The amount of AUD 3,177.35 was deposited to the bank account detailed below:

WESTPAC BANK

DENBOW TRANS PL SUPER FUND  
BSB: 034-239 ACC: \*\*8690

DIRECT CREDIT REFERENCE NO.: 1271407962

# Payment Advice

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**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: BLD  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**BORAL LIMITED**

ABN: 13 008 421 761

W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD  
 4208

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9891  
 Payment Date: 14 February 2022  
 Record Date: 07 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.07	1,199	\$83.93	\$0.00	\$83.93	\$0.00
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 83.93
					Represented By:	
					Direct Credit amount	AUD 83.93

**BANKING INSTRUCTIONS**

The amount of AUD 83.93 was deposited to the bank account detailed below:

WESTPAC BANK

DENBOW TRANS PL SUPER FUND  
 BSB: 034-239 ACC: \*\*8690

DIRECT CREDIT REFERENCE NO.: 1271356152

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$83.93
Nil CFI	\$0.00
Total unfranked Income	\$83.93

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 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.**

Please ensure your details are current by viewing and updating via the online service centre.



6-1

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 111196

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Key Details**

**Payment date:** 22 September 2021  
**Record date:** 2 September 2021  
**SRN/HIN:** X\*\*\*\*\*9891

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 27 June 2021**

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	2,341	7 cents	\$0.00	\$163.87	\$163.87	\$70.23
<b>Net dividend amount:</b>					<b>\$163.87</b>	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

BSB: 034-239

ACC: \*\*8690 ACCOUNT NAME: W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF

PAYMENT REFERENCE NUMBER: 001266404679

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



6-2  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: endeavour@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 101763

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Key Details**

**Payment date:** 28 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*9891

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 2 January 2022**

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	2,341	12.5 cents	\$0.00	\$292.63	\$292.63	\$125.41
<b>Net dividend amount:</b>					<b>\$292.63</b>	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 034-239

**ACC:** \*\*8690 **ACCOUNT NAME:** W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF

**PAYMENT REFERENCE NUMBER:** 001273813575

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



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Contact our Share Registry

www.investorcentre.com/au

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

**Holder Identification Number (HIN)**

X0073309891

**Summary of key information**

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1142777

2021 Interim Dividend Statement



100722 038 NAB  
W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Interim Dividend for the year ending 30 September 2021**

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
730	60 cents	\$0.00	\$438.00	\$187.71	730 shares x 60 cents = \$438.00

**Payment details**

The cash dividend amount of \$438.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 034-239 ACC: \*\*8690

**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.

**Dividend Amount \$438.00**

272511\_DCB\_INT/100722/1040771



## 2021 Interim Dividend Statement

100744 038 NAB



WJ BOWDEN PTY LTD  
<DENBOW TRANSPORT PL SF A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

I0036485477

### Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
68	\$26.65	\$0.00	\$40.80	\$17.49	1	68 shares x 60 cents = \$40.80

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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.

POSTED

Dividend Amount

\$40.80

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 10 December 2020	\$3.32
Dividend amount participating in the DRP	\$40.80
<b>Total amount for reinvestment</b>	<b>\$44.12</b>
1 ordinary share/s allotted @ \$26.65 per share	\$26.65
Residual amount to be carried forward to the next dividend	\$17.47

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
14/05/2021		Opening balance			68
2/07/2021	DRP allotment		1		69
2/07/2021		Closing balance <sup>1</sup>			69

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 14 May 2021 and 2 July 2021.

**POSTED**



Contact our Share Registry

74

www.investorcentre.com/au

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

## 2021 Final Dividend Statement

### Holder Identification Number (HIN)

X0073309891

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 628233



076006 038 NAB



W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
730	67 cents	\$0.00	\$489.10	\$209.61

### Dividend Summary

730 shares x 67 cents = \$489.10

## Payment details

The cash dividend amount of \$489.10 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 034-239 ACC: \*\*8690

## 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\$0.01 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\$513.86.

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

Dividend Amount

**\$489.10**



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## 2021 Final Dividend Statement

019329 038 NAB  
  
 WJ BOWDEN PTY LTD  
 <DENBOW TRANSPORT PL SF A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD 4208

### Contact our Share Registry

www.investorcentre.com/au

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

### Securityholder Reference Number (SRN)

SRN WITHHELD

### Summary of key information

Payment Date 15 December 2021  
 Record Date 16 November 2021  
 TFN/ABN status Quoted  
 ASX code NAB

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
69	\$28.00	\$0.00	\$46.23	\$19.81	2

### Dividend Summary

69 shares x 67 cents = \$46.23

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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\$0.01 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\$48.57.

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

POSTED

Dividend Amount

\$46.23

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$17.47
Dividend amount participating in the DRP	\$46.23
<b>Total amount for reinvestment</b>	<b>\$63.70</b>
2 ordinary share/s allotted @ \$28.00 per share	\$56.00
Residual amount to be carried forward to the next dividend	\$7.70

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
16/11/2021		Opening balance			69
15/12/2021	DRP allotment		2		71
15/12/2021		Closing balance <sup>1</sup>			71

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 16 November 2021 and 15 December 2021.



7-1  
All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



038\_12337\_54983

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

SRN/HIN: X\*\*\*\*\*9891  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,570	7.5 cents	Nil	\$117.75	Nil	\$117.75	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code <b>034-239</b>	Account number <b>***690</b>	Receipt currency <b>AUD</b>	Exchange rate <b>N/A</b>	Amount deposited <b>117.75</b>
-----------------------------	---------------------------------	--------------------------------	-----------------------------	-----------------------------------

Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.



7-2  
All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

038\_13245\_50259  
W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

SRN/HIN: X\*\*\*\*\*9891  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

# Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,570	12.5 cents	NII	\$196.25	Nil	\$196.25	NII

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.  
All amounts are in Australian Dollars unless otherwise stated.  
Please retain this statement for taxation purposes.

### Your payment instructions

Bank code <b>034-239</b>	Account number <b>***690</b>	Receipt currency <b>AUD</b>	Exchange rate <b>N/A</b>	Amount deposited <b>196.25</b>
-----------------------------	---------------------------------	--------------------------------	-----------------------------	-----------------------------------

Please check the above details are correct and payment has been credited to your account.

## CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.  
To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.  
For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>  
If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.

SC0100913216



038\_12264\_34669

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

X 0073309891

**Reference Number:** S00100913216  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

### 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,246	\$0.07693893	\$95.87	Nil	\$95.87	\$95.87	\$41.09

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$95.87
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN P/L - DENBOW TRANS P/L S/F	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

# Santos

ABN 80 007 550 923

Update your information: 8.2



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

X 0073309891

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

STO

Quoted

22 February 2022

24 March 2022

918037

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	1,246	\$74.14	\$31.77	\$105.91
<b>Net Payment (USD\$)</b>					<b>\$105.91</b>
Franking Credit (USD\$)					\$31.77
<b>Converted Net Payment (AUD\$)</b>					<b>\$147.14</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-239 Account number: 338690

Amount Deposited

**AUD\$147.14**

 038\_12264\_34670  
 W J BOWDEN PTY LTD  
 <DENBOW TRANSPORT PL S/F A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD 4208

**Reference Number:** S00103501822  
**TFN/ABN Status:** Not Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

### 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
17	\$0.07693893	\$1.31	Nil	\$1.31	\$1.31	\$0.56

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
 The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$1.31
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN PTY LTD	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

# Santos

ABN 80 007 550 923

Update your information: 8.4



Online:

[www.computershare.com.au/easyupdate/STO](http://www.computershare.com.au/easyupdate/STO)



By Mail:

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

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Securityholder Reference Number (SRN)

I 0050607755

ASX Code

STO

TFN/ABN Status

Not Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

817048

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	17	\$1.01	\$0.44	\$1.45
<b>Net Payment (USD\$)</b>					<b>\$1.45</b>
Franking Credit (USD\$)					\$0.43
<b>Converted Net Payment (AUD\$)</b>					<b>\$2.01</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-239 Account number: 338690

Amount Deposited

**AUD\$2.01**



**Tabcorp Holdings Limited**  
ABN 66 063 780 709  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 665 661  
ASX Code: TAH  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 033922

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

### Key Details

**Payment date:** 17 September 2021  
**Record date:** 26 August 2021  
**SRN/HIN:** X\*\*\*\*\*9891  
**TFN/ABN Status:** Quoted

### Final dividend statement for the period ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.07	2,554	\$0.00	\$178.78	\$178.78	\$76.62
<b>Net dividend amount:</b>					<b>\$178.78</b>	

### PAYMENT INSTRUCTIONS

**WESTPAC BANK**

**BSB:** 034-239

**ACC:** \*\*8690 **ACCOUNT NAME:** W J BOWDEN PTY LTD

**PAYMENT REFERENCE NUMBER:** 001265211536

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



038 034907

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

### Key Details

**Payment date:** 17 March 2022  
**Record date:** 23 February 2022  
**SRN/HIN:** X\*\*\*\*\*9891  
**TFN/ABN Status:** Quoted

### Interim dividend statement for the period ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	2,554	\$0.00	\$166.01	\$166.01	\$71.15
<b>Net dividend amount:</b>					<b>\$166.01</b>	

### PAYMENT INSTRUCTIONS

#### WESTPAC BANK

BSB: 034-239

ACC: \*\*8690 ACCOUNT NAME: W J BOWDEN PTY LTD

PAYMENT REFERENCE NUMBER: 001272619765

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

## Update your information:

10-1



**Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Securityholder Reference Number (SRN)

I 0046485475

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	836447



┌ 039545 038 VUK



WJ BOWDEN PTY LTD  
<DENBOW TRANSPORT PL SF A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	182	£1.82
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£1.82</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$3.47</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-239 Account number: 338690

Amount Deposited

**AUD\$3.47**

Update your information: 10.2

 **Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Securityholder Reference Number (SRN)

**I 0046485475**

ASX Code	VUK
TFNABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	835355



038319 038 VUK



WJ BOWDEN PTY LTD  
<DENBOW TRANSPORT PL SF A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	182	£4.55
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£4.55</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$8.05</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 034-239 Account number: 338690

Amount Deposited

**AUD\$8.05**

# WOOLWORTHS GROUP

Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW  
Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 083792

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Key Details

**Payment date:** 8 October 2021  
**Record date:** 3 September 2021  
**SRN/HIN:** X\*\*\*\*\*9891  
**TFN/ABN Status:** QUOTED

## FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	2,341	\$0.00	\$1,287.55	\$1,287.55	\$551.81
<b>Total payment amount:</b>					\$1,287.55	

## Payment Instructions

**Bank Name:** WESTPAC BANK

**BSB:** 034-239

**ACC:** \*\*8690

**ACCOUNT NAME:** W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF

**Payment Reference Number:** 001267049810

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

## BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



112  
Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

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



W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

#### Key Details

Payment date: 13 April 2022  
Record date: 4 March 2022  
SRN/HIN: X\*\*\*\*\*9891  
TFN/ABN Status: QUOTED

### FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	2,341	\$0.00	\$912.99	\$912.99	\$391.28
Total payment amount:					\$912.99	

#### Payment Instructions

Bank Name: WESTPAC BANK

BSB: 034-239

ACC: \*\*8690

ACCOUNT NAME: W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF


Payment Reference Number: 001275617041

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.

  
038 079968  
W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

Dear Shareholder

Enclosed is your F22 Interim Dividend Statement. We also take this opportunity to share some important updates with you.

**Changes to Dividend Reinvestment Plan Rules**

Woolworths Group Limited (Woolworths Group) has recently undertaken a review of the Woolworths Group Dividend Reinvestment (DRP) Rules.

The updated DRP Booklet, including the DRP Rules, can be found on the Woolworths Group website at <https://www.woolworthsgroup.com.au/page/investors/shareholder-information/payments/>

The new DRP Rules will take effect on 15 May 2022 and apply to all DRP participant shareholders from that date.

**Changes to Woolworths Group Shareholder Communications**

In response to recent regulatory changes under the *Corporations Amendment (Meetings and Documents) Act 2022*, Woolworths Group is seeking to reconfirm your preference for receipt of notices of meeting and other shareholder communications.

A communication confirmation form is provided overleaf. Please complete and return this form using the reply paid envelope supplied to confirm your communication preference. Alternatively, you can update your preferences online by logging in to [linkmarketservices.com.au](http://linkmarketservices.com.au) using your SRN/ HIN and selecting the *Communications* tab at the top of the page.

If we do not receive a confirmation from you, your existing communication preferences will remain, with the exception that future notices of meeting, including the Woolworths Group Annual General Meeting, will be published on the Woolworths Group website.

**Further assistance**

If you have any questions about the above or about your shareholding in general, please contact the Woolworths Group Share Registry information line on 1300 368 664 (within Australia) or +61 1300 368 664 (outside Australia).

Yours faithfully

Michelle Hall  
Company Secretary  
**Woolworths Group Limited**

12-1

Denbow Transport Pty Ltd Superannuation Fund  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/02/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD		220.00	12.2	220.00 DR
30/06/2022	Accounting & audit fees 2021 financial year paid by UT		4,922.50	12.4	5,142.50 DR
			<b>5,142.50</b>		<b>5,142.50 DR</b>

**Total Debits: 5,142.50**

**Total Credits: 0.00**





Simmons Livingstone & Associates

h.2

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Mr Wilton J Bowden  
W J Bowden Pty Ltd  
54 Pascoe Road  
ORMEAU QLD 4208

**Tax Invoice**  
**030480**  
Ref: BOWDWC2  
19 January, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>W J Bowden Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>W Bowden Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p> <p style="text-align: center;">PA 2/3/22</p>	200.00
<p><b>Please note that this invoice is now due.</b></p> <p><b>*Credit card payments attract a surcharge</b></p>	<p>200.00</p> <p><b>GST: \$ 20.00</b></p> <p><b>Amount Due: \$ 220.00</b></p>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**(EFT) - Transfer to our account** Ref: BOWDWC2  
Invoice: 030480  
19 January, 2022  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 220.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number:

Cardholder ..... Signature ..... Expiry ...../.....  
 Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation



12-3

Mr W Bowden  
Denbow Transport Pty Ltd Superannuation Fund  
54 Pascoe Road  
ORMEAU QLD 4208

**Tax Invoice**  
**031492**

Ref: BOWDWS1  
8 April, 2022

Description	Amount
<p><u>DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND</u></p> <p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Trustee's declaration</li><li>- Preparation and lodgement of income tax and regulatory return</li><li>- Calculation of tax estimate</li><li>- Memorandum of Resolutions</li><li>- Calculations in relation to changes in market value of investments</li><li>- Calculations of capital gains/losses in relation to disposal of investments</li><li>- Processing Pensions including preparation of associated minutes</li><li>- Preparation of Member's Statements</li><li>- Calculation of 2022 Pension Minimum drawdown requirements</li><li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li></ul> <p><u>DENBOW TRANSPORT UNIT TRUST</u></p> <p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Preparation and lodgement of income tax and regulatory return</li></ul>	

Description	Amount
- Preparation of minutes	
FEE FOR TIME SPENT	\$4,150
ADDITIONAL WORK	
- Preparation and lodgement of ATO Super Transfer Balance Account report	\$ 125
- Extra processing regarding BT Wrap portfolio changing over to BT Panorama portfolio effecting & reconciliation of same	\$500
	4,775.00
<p style="text-align: right;">                     Acc 4022-50                      Audit 330  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>                     5252.50                 </p>	
<p><b>Please note that this invoice is now due.</b></p>	4,775.00 GST: \$ 477.50 <b>Amount Due: \$ 5,252.50</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: BOWDWS1 Invoice: 031492 8 April, 2022 <b>Amount Due: \$ 5,252.50</b>																							
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV																							
Card Number: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																						<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>			
Cardholder ..... Signature .....		Expiry ...../.....																							
Liability limited by a scheme approved under Professional Standards Legislation																									

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 5 April 2022

**Recipient:** Denbow Transport Pty Ltd Super Fund

**Address:** C/- PO Box 806, OXFENFORD QLD 4210

### Description of Services

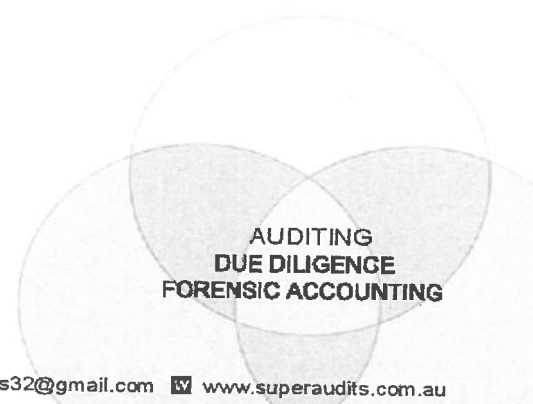
Statutory audit of the Denbow Transport Pty Ltd Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



14-1



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

W J BOWDEN PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT  
Issue date 16 Jan 22  
**W J BOWDEN PTY LTD**

ACN 155 167 445  
Account No. 22 155167445

### Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

Immediately	<b>\$0.00</b>
By 16 Mar 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**W J BOWDEN PTY LTD**

ACN 155 167 445    Account No: 22 155167445



22 155167445

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 16 Mar 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291551674453**



\*814 129 0002291551674453 53

14.2

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-01-16	Annual Review - Special Purpose Pty Co	3X8945981480P A	\$56.00
	<b>Outstanding transactions</b>		
2022-01-16	Annual Review - Special Purpose Pty Co	3X8945981480P A	\$56.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5516 7445 353

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code: 17301**  
**Ref: 2291551674453**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Company: W J BOWDEN PTY LTD ACN 155 167 445

**Company details**

Date company registered 16-01-2012  
 Company next review date 16-01-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

54 PASCO ROAD , ORMEAU QLD 4208

**Officeholders**

BOWDEN, WILTON  
 Born 22-09-1942 at PITTSWORTH QLD  
 54 PASCO ROAD , ORMEAU QLD 4208  
 Office(s) held: Director, appointed 16-01-2012

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	1	1.00	0.00

**Members**

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
10-02-2017	2E8302210	484 CHANGE TO COMPANY DETAILS	Processed and imaged
16-01-2012	1E8034692	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

# Denbow Transport Pty Ltd Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

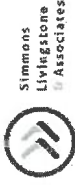


Chart Code: 60400 / WBC338690  
 Account Name: Westpac \*\*\*8690  
 BSB and Account Number: 034239 338690  
 Opening Balance \$ 29,847.25      Total Debits \$ 42,502.00      Total Credits \$ 76,590.67      Closing Balance \$ 63,935.92  
 Data Feed Used  
 BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			29,847.25		
01/07/2021	TRANSACTION FEE	2.50		29,844.75		
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01142777		438.00	30,282.75		
02/08/2021	TRANSACTION FEE	0.50		30,282.25		
31/08/2021	DEPOSIT DIVIDEND Remitter=SCP DST JUN21 Ref=001262603638 [Amount Receivable ref 188898600]		29.01	30,311.26		
01/09/2021	TRANSACTION FEE	0.50		30,310.76		
17/09/2021	DEPOSIT DIVIDEND Remitter=TAH FNL DIV Ref=001265211536 [System Matched Income Data]		178.78	30,489.54		
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822		1.31	30,490.85		
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216		95.87	30,586.72		
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266404679		163.87	30,750.59		
01/10/2021	TRANSACTION FEE	2.00		30,748.59		
01/10/2021	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]		117.75	30,866.34		
08/10/2021	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001267049810 [System Matched Income Data]		1,287.55	32,153.89		
01/11/2021	TRANSACTION FEE	1.00		32,152.89		
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00628233		489.10	32,641.99	32,152.89	32,641.99



# Denbow Transport Pty Ltd Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2022	TRANSACTION FEE	0.50		32,641.49	32,641.49	
31/01/2022	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001271151347 [System Matched Income Data]		31.18	32,672.67	32,672.67	
01/02/2022	TRANSACTION FEE	0.50		32,672.17	32,672.17	
08/02/2022	DEPOSIT BEENLEIGH QLD - Man OM-IP 15seven 30000 share sale		55,563.00	88,235.17		
08/02/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD	220.00		88,015.17	88,015.17	
14/02/2022	Remitter=BLD CAP RTN Ref=001271407962 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]		3,177.35	91,192.52		
14/02/2022	DEPOSIT DIVIDEND Remitter=BLD DIV Ref=001271356152 [System Matched Income Data]		83.93	91,276.45	91,276.45	
01/03/2022	TRANSACTION FEE	7.00		91,269.45	91,269.45	
11/03/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=MAR22/00836447 [System Matched Income Data]		3.47	91,272.92	91,272.92	
17/03/2022	DEPOSIT DIVIDEND Remitter=TAH ITM DIV Ref=001272619765 [System Matched Income Data]		166.01	91,438.93	91,438.93	
18/03/2022	WITHDRAWAL CASH BEENLEIGH QLD	56.00		91,382.93	91,382.93	
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00817048		2.01	91,384.94		
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00918037		147.14	91,532.08	91,532.08	
25/03/2022	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]		196.25	91,728.33	91,728.33	
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273813575		292.63	92,020.96	92,020.96	
01/04/2022	TRANSACTION FEE	5.50		92,015.46	92,015.46	
13/04/2022	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001275617041 [System Matched Income Data]		912.99	92,928.45	92,928.45	
19/04/2022	Remitter=ATO Ref=ATO001100015725273		2,129.19	95,057.64	95,057.64	

15.2

**Denbow Transport Pty Ltd Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD	42,200.00		52,857.64		
22/04/2022	TRANSFER DEPOSIT AT BEENLEIGH QLD		11,076.23	63,933.87	63,933.87	
02/05/2022	TRANSACTION FEE	6.00		63,927.87	63,927.87	
21/06/2022	DEPOSIT DIVIDEND Remitter=YUK DIVIDEND Ref=JUN22/00835355 [System Matched Income Data]		8.05	63,935.92	63,935.92	
30/06/2022	CLOSING BALANCE			63,935.92	63,935.92	
		<u>42,502.00</u>	<u>76,590.67</u>			

15.3



Statement Period  
11 June 2021 - 12 July 2021

15.4

**Westpac Business One Flexi**

W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance + \$29,847.25  
Total Credits + \$438.00  
Total Debits - \$2.50  
Closing Balance + \$30,282.75

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/21	STATEMENT OPENING BALANCE			29,847.25
01/07/21	Transaction Fee	2.50		29,844.75
02/07/21	Deposit Dividend Nab Interim Div Dv221/01142777		438.00	30,282.75
12/07/21	CLOSING BALANCE			30,282.75

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 August 2021 - 10 September 2021

15-5

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$30,282.25
Total Credits	+ \$29.01
Total Debits	- \$0.50
Closing Balance	+ \$30,310.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$1999</b>	<b>Over \$1999 to \$9999</b>	<b>Over \$9999 to \$19999</b>	<b>Over \$19999 to \$49999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
<b>Effective Date</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$249999</b>	<b>Over \$249999 to \$499999</b>	<b>Over \$499999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/21	STATEMENT OPENING BALANCE			30,282.25
31/08/21	Deposit Dividend Scp Dst Jun21 001262603638			
01/09/21	Transaction Fee	0.50	29.01	30,311.26
10/09/21	CLOSING BALANCE			30,310.76

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
<b>\$0.50</b>				

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)



Statement Period  
10 September 2021 - 12 October 2021

15.7

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$30,310.76
Total Credits	+ \$1,845.13
Total Debits	- \$2.00
Closing Balance	+ \$32,153.89

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/21	STATEMENT OPENING BALANCE			30,310.76
17/09/21	Deposit Dividend Tah Fnl Div 001265211536		178.78	30,489.54
21/09/21	Deposit Dividend Santos Limited S00103501822		1.31	30,490.85
21/09/21	Deposit Dividend Santos Limited S00100913216		95.87	30,586.72
22/09/21	Deposit Dividend Edv Div 001266404679		163.87	30,750.59
01/10/21	Deposit Dividend Origin Energy S00100913216		117.75	30,868.34
01/10/21	Transaction Fee	2.00		30,866.34
08/10/21	Deposit Dividend Wow Fnl Div 001267049810		1,287.55	32,153.89
12/10/21	CLOSING BALANCE			32,153.89

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S003865 / N0001464 / 2896 / CN4CNCPPW

CSF TB1/TB1CDO1 / 3650

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.00				

**MORE INFORMATION**

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Statement Period  
12 October 2021 - 12 November 2021

15-9

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance	+ \$32,153.89
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$32,152.89

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/21	STATEMENT OPENING BALANCE			32,153.89
01/11/21	Transaction Fee	1.00		32,152.89
12/11/21	CLOSING BALANCE			32,152.89

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				

**MORE INFORMATION**

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Statement Period  
12 November 2021 - 12 January 2022

15/11

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB Account Number  
034-239 338 690

Opening Balance	+ \$32,152.89
Total Credits	+ \$489.10
Total Debits	- \$0.50
Closing Balance	+ \$32,641.49

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

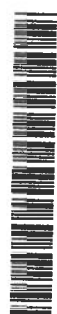
**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/21	STATEMENT OPENING BALANCE			32,152.89
15/12/21	Deposit Dividend Nab Final Div Dv222/00628233		489.10	32,641.99
04/01/22	Transaction Fee	0.50		32,641.49
12/01/22	CLOSING BALANCE			32,641.49

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202401100 / 100010057 / 0115 / C/1490UNUPW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 DEC 2021

Total  
\$0.00

04 JAN 2022

Total  
\$0.50

| Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

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Statement Period  
12 January 2022 - 11 February 2022

15.13

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance + \$32,641.49  
Total Credits + \$55,594.18  
Total Debits - \$220.50  
Closing Balance + \$88,015.17

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/22	STATEMENT OPENING BALANCE			32,641.49
31/01/22	Deposit Dividend Scp Dst 001271151347		31.18	32,672.67
01/02/22	Transaction Fee	0.50		32,672.17
08/02/22	Deposit Beenleigh QLD		55,563.00	88,235.17
08/02/22	Transfer Withdrawal At Beenleigh QLD	220.00		88,015.17
11/02/22	CLOSING BALANCE			88,015.17

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S007015 / M002711 / 043 / CN4CNCNPW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
<b>\$0.50</b>				

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Statement Period  
11 February 2022 - 11 March 2022

15/15

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$88,015.17
Total Credits	+ \$3,264.75
Total Debits	- \$7.00
Closing Balance	+ \$91,272.92

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/22	STATEMENT OPENING BALANCE			88,015.17
14/02/22	Deposit Dividend Bid Div 001271356152		83.93	88,099.10
14/02/22	Deposit Bid Cap Rtn 001271407962		3,177.35	91,276.45
01/03/22	Transaction Fee	7.00		91,269.45
11/03/22	Deposit Dividend Vuk Dividend Mar22/00836447		3.47	91,272.92
11/03/22	CLOSING BALANCE			91,272.92

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-239 33-8690

01 MAR 2022

		Volume	Unit Price	Fee
Total				
<b>\$7.00</b>	Electronic Credits	2	\$0.50	\$1.00
	Cheques Collected	1	\$1.00	\$1.00
	Branch Deposits	1	\$2.50	\$2.50
	Branch Withdrawals	1	\$2.50	\$2.50

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Statement Period  
11 March 2022 - 12 April 2022

1517

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB Account Number  
034-239 338 690

Opening Balance + \$91,272.92  
Total Credits + \$804.04  
Total Debits - \$61.50  
Closing Balance + \$92,015.46

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/22	STATEMENT OPENING BALANCE			91,272.92
17/03/22	Deposit Dividend Tah Itm Div 001272619765		166.01	91,438.93
18/03/22	Withdrawal Cash Beenleigh QLD	56.00		91,382.93
24/03/22	Deposit Dividend Santos Dividend Auf22/00817048		2.01	91,384.94
24/03/22	Deposit Dividend Santos Dividend Auf22/00918037		147.14	91,532.08
25/03/22	Deposit Dividend Origin Energy S00100913216		196.25	91,728.33
28/03/22	Deposit Dividend Edv Div 001273813575		292.63	92,020.96
01/04/22	Transaction Fee	5.50		92,015.46
12/04/22	CLOSING BALANCE			92,015.46

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-239 33-8690

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$5.50	Branch Withdrawals	1	\$2.50	\$2.50

**MORE INFORMATION**

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Statement Period  
12 April 2022 - 12 May 2022

1519

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB Account Number  
034-239 338 690

Opening Balance	+ \$92,015.46
Total Credits	+ \$14,118.41
Total Debits	- \$42,206.00
Closing Balance	+ \$63,927.87

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/22	STATEMENT OPENING BALANCE			92,015.46
13/04/22	Deposit Dividend Wow Itm Div 001275617041		912.99	92,928.45
19/04/22	Deposit Ato Ato001100015725273		2,129.19	95,057.64
22/04/22	Transfer Deposit At Beenleigh QLD		11,076.23	106,133.87
22/04/22	Transfer Withdrawal At Beenleigh QLD	42,200.00		63,933.87
02/05/22	Transaction Fee	6.00		63,927.87
12/05/22	CLOSING BALANCE			63,927.87

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



15.20

### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$6.00	Branch Deposits	1	\$2.50	\$2.50
	Branch Withdrawals	1	\$2.50	\$2.50

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

#### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

30/14/2017 10:00:20 AM 1321 1148101001114



Statement Period  
12 May 2022 - 12 July 2022

15-21

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance + \$63,927.87  
Total Credits + \$540.95  
Total Debits - \$0.50  
Closing Balance + \$64,468.32

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/22	STATEMENT OPENING BALANCE			63,927.87
21/06/22	Deposit Dividend Vuk Dividend Jun22/00835355			
01/07/22	Transaction Fee	0.50	8.05	63,935.92 ✓
05/07/22	Deposit Dividend Nab Interim Div Dv231/01115997			63,935.42
12/07/22	CLOSING BALANCE		532.90	64,468.32
				64,468.32

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



15.22

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8690

01 JUN 2022

Total  
\$0.00

01 JUL 2022

Total  
\$0.50

| Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession



Statement Period  
12 April 2021 - 12 October 2021

16-1

**Westpac Business Cash Reserve**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

036

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance	+ \$8,250.33
Total Credits	+ \$0.37
Total Debits	- \$0.00
Closing Balance	+ \$8,250.70

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/21	STATEMENT OPENING BALANCE			8,250.33
30/04/21	Interest Paid		0.06	8,250.39
31/05/21	Interest Paid		0.06	8,250.45
30/06/21	Interest Paid		0.06	8,250.51 ^
30/07/21	Interest Paid		0.06	8,250.57
31/08/21	Interest Paid		0.07	8,250.64
30/09/21	Interest Paid		0.06	8,250.70
12/10/21	CLOSING BALANCE			8,250.70

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5009807 1 001465 / 256 / CN4CNC0PW



Statement Period  
12 October 2021 - 12 April 2022

16.2

**Westpac Business Cash Reserve**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance	+ \$8,250.70
Total Credits	+ \$0.37
Total Debits	- \$0.00
Closing Balance	+ \$8,251.07

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$19999</b>	<b>Over \$19999 to \$49999</b>	<b>Over \$49999 to \$99999</b>
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
<b>Effective Date</b>	<b>Over \$99999 to \$499999</b>	<b>Over \$499999</b>		
22 Jan 2021	0.01 %	0.01 %		

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/21	<b>STATEMENT OPENING BALANCE</b>			<b>8,250.70</b>
29/10/21	Interest Paid		0.06	8,250.76
30/11/21	Interest Paid		0.07	8,250.83
31/12/21	Interest Paid		0.06	8,250.89
31/01/22	Interest Paid		0.06	8,250.95
28/02/22	Interest Paid		0.06	8,251.01
31/03/22	Interest Paid		0.06	8,251.07
12/04/22	<b>CLOSING BALANCE</b>			<b>8,251.07</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 April 2022 - 12 October 2022

16.3

**Westpac Business Cash Reserve**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance + \$8,251.07  
Total Credits + \$0.38  
Total Debits - \$0.00  
Closing Balance + \$8,251.45

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %
18 Aug 2022	0.01 %	0.60 %	0.60 %	0.60 %
20 Sep 2022	0.01 %	0.85 %	0.85 %	0.85 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %
18 Aug 2022	0.60 %	0.60 %
20 Sep 2022	0.85 %	0.85 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/22	STATEMENT OPENING BALANCE			8,251.07
29/04/22	Interest Paid		0.06	8,251.13
31/05/22	Interest Paid		0.07	8,251.20
30/06/22	Interest Paid		0.06	8,251.26







**Man Investments Australia Limited**

ABN 47 002 747 480

Level 27 Chifley Tower, 2 Chifley Square,  
Sydney, NSW 2000 Australia

Tel +612 8259 9999 Fax +612 9252 4453

17-1



WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd  
Superannuation Fund  
54 Pascoe Road  
ORMEAU  
QLD  
4208  
Australia

Investor ID: 71202100007254  
Valuation Date: 31/08/2021  
Settlement Date: 19/01/2022

In accordance with your instructions, we confirm the sale of your shares.  
Registered Holders: WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd Superannuation Fund  
Fund: Man OM-IP 15seven - AUD Shares

PAYMENT ADVICE DETAILS			
VALUE DATE	NO OF SHARES SOLD	PRICE PER SHARE	AMOUNT
31/08/2021	30000.00	AUD 1.85	AUD 55563.00
<b>TOTAL</b>			<b>AUD 55563.00</b>

A cheque for the amount of AUD 55563.00 is attached.  
Cheque Number: 010182

This is an electronically  
generated document and is  
valid without a signature.

Bank of New York Mellon (Alternative Investment Services)  
Level 24, Three Pacific Place, 1 Queen's Road East, Hong Kong  
Tel: +(852) 2840 2628 | Fax: +(852) 8009 69011



17-2

## PORTFOLIO STATEMENT

Client Name: WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd  
Superannuation Fund

Client ID: \*\*\_\*\*\*\*\_\*\*\*\*6669

Period Ending: 30-Jun-2019

Fax Number:

E-Mail:

WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd Superannuation Fund  
54 Pascoe Road  
ORMEAU, QLD 4208  
Australia

### FINAL

#### PORTFOLIO SUMMARY FOR MAN OM-IP 15SEVEN LIMITED

Series	Fund Performance		Value			
	31-May-2019	30-Jun-2019	31-May-2019		30-Jun-2019	
	NAV (AUD)		Units	Value (AUD)	Units	Value (AUD)
<b>Man OM-IP 15seven - AUD Shares-CK0019214982</b>						
06/2016	1.8720	1.8865	30,000.0000	56,160.00	30,000.0000	56,595.00
Total			30,000.0000	56,160.00	30,000.0000	56,595.00

• The Fund's net asset value was provided to BNY Mellon-AIS by the Fund's manager. BNY Mellon-AIS does not give any assurances with respect to the accuracy of the net asset value.

You are advised to examine this information and advise BNY Mellon immediately of any error, omission or discrepancy. You acknowledge that if you fail to notify BNY Mellon of any error, omission or discrepancy upon receipt, this information will be deemed correct and conclusive in all respects.

## Transaction History

X0073309891

◀ View: BLD, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2000  to (dd/mm/yyyy) 30/03/2023 

Displaying Transaction History from 30 Mar 2000 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	BLD	30/11/2016	Issuer Sponsored to CHES Transfer	1,199	1,199

Viewing 1 - 1 of 1

## Transaction History

X0073309891

View: EDV, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2021 to (dd/mm/yyyy) 30/03/2023

Displaying Transaction History from 30 Mar 2021 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	EDV	01/07/2021	Miscellaneous Allotment	2,341	2,341

Viewing 1 - 1 of 1

# Transactions

## NATIONAL AUSTRALIA BANK LIMITED

X0073309891

### Recent Transactions

W J Bowden Pty Ltd X\*\*\*\*\*9891

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/11/2016	ISSUER SP TO CHESS TRANSFER	+730	730

2 holdings

730	X	@ 20.2
71	I	
<u>801</u>		

# Transactions

## NATIONAL AUSTRALIA BANK LIMITED

I 0036485477

### Recent Transactions

#### W J Bowden Pty Ltd I\*\*\*\*\*5477

#### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/12/2022	DRP ALLOTMENT	+2	74
5/07/2022	AUSTRALIAN DRP ALLOTMENT	+1	72
15/12/2021	DRP ALLOTMENT	+2	71
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+1	69
10/12/2020	DRP ALLOTMENT	+1	68
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+1	67
12/12/2019	DRP ALLOTMENT	+2	66
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+2	64
14/12/2018	DRP ALLOTMENT	+3	62
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+2	59
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+2	57
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+2	55
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+27	53
30/11/2016	ISSUER SP TO CHESS TRANSFER	-730	26
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+26	756
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+25	730
11/08/2015	OFF MARKET UNCERT TO UNCERT	+21	705
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+19	684
10/11/2014	OFF MARKET UNCERT TO UNCERT	+665	665

# Transaction History

Origin Energy Limited

W J BOWDEN PTY LTD - As at 30/03/2023

# BoardRoom

W J BOWDEN PTY LTD

<DENBOW TRANS P/L S/F A/C>

54 PASCOE ROAD

ORMEAU QLD 4208

**Security Class**

Fully Paid Ordinary Shares

Subregister

CHESS

Reference

X0073309891

Transaction	Date	No. of Securities	Total Securities
Closing Balance			1,570
Market Transfer	30-Nov-2016	1,570	1,570

No prior transactions

21-1



# Transactions

SANTOS LIMITED

X0073309891

Recent Transactions

W J Bowden Pty Ltd X\*\*\*\*\*9891

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/11/2016	MARKET TRANSFER	+1246	1246

2 holdings

@ 22.2

1246

17

1263

X0073309891

I 0050607755

12-2

# Transactions

## SANTOS LIMITED

I 0050607755

### Recent Transactions

W J Bowden Pty Ltd I\*\*\*\*\*7755



ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
10/08/2015	OFF MARKET TRANSFER	+17	17

## Transaction History

« View: TAH, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

X0073309891

Date range from (dd/mm/yyyy) 30/03/2000  to (dd/mm/yyyy) 30/03/2023 

Displaying Transaction History from 30 Mar 2000 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	TAH	22/12/2017	Scheme of Arrangement	2,554	2,554

Viewing 1 - 1 of 1

## Transaction History

◀ View: TLC, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2021  to (dd/mm/yyyy) 30/03/2023 

Displaying Transaction History from 30 Mar 2021 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	TLC	01/06/2022	Miscellaneous Allotment	2,554	2,554

Viewing 1 - 1 of 1



ABN 21 081 925 706

242

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 550 560  
ASX Code: TLC  
Email: thelotterycorporation@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 / 084552

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Date:** 3 June 2022  
**IID:** 108019971033  
**SRN/HIN:** X00073309891  
**Subregister:** CHESS

### TLC - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT



DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
01/06/2022	Demerger Allotment of New Shares	2,554



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

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.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



038 / 084552

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

24-3

SRN/HIN: X00073309891

Welcome as a shareholder of The Lottery Corporation.

### Review and update your details online

As part of the demerger from Tabcorp Holdings Limited we have transferred across some of your details (contact details and bank account) to your new shareholding in The Lottery Corporation. As you can see, Link Market Services will also be The Lottery Corporation's share registry.

Your communication preferences have also been maintained except that you will not receive a hard copy of the Annual Report unless you notify us that you wish to receive a hard copy.

**Importantly**, as advised in the Demerger Booklet, your Tax File Number (TFN) or Australian Business Number (ABN) (if applicable) has **not** been provided to us. Instructions on how to provide these details are included in this letter.

We encourage you to check your holding details and communication preferences, and to provide your TFN or ABN (if applicable). You can do this online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) (instructions overleaf). You will need your Holder Identification Number or Securityholder Reference Number (shown above) to log in.



### Communications Preference

Receiving your shareholder communications electronically is the best way to stay informed and will assist The Lottery Corporation with its commitment to reduce its environmental footprint, including minimising paper usage. If you haven't already, we encourage you to make the switch to paperless communications and provide us with your email address. You can make the change online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) (instructions overleaf).

You can choose how you would like to receive certain documents including annual reports and documents related to members' meetings (for example, notices of meeting and voting forms) as follows:

- make a standing election to receive the documents in physical or electronic form;
- make a one-off request to receive a document in physical or electronic form; or
- choose not to receive the Annual Report. Of course, you will always be able to access and read our Annual Report when it is published on our website and the ASX platform.

### Bank Account Details



The Lottery Corporation proposes to pay dividends by direct credit to nominated Australian bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. You can review your existing bank account details anytime by going online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

The Lottery Corporation anticipates that it is likely to pay its first dividend in or around March 2023. The determination of a dividend remains subject to law, business performance and all necessary Board approvals.



### Tax File Number or Australian Business Number or exemption

As noted above, your TFN or ABN has **not** been provided to the registry. Whilst there is no obligation to provide a TFN, ABN or exemption, if such information is not provided we are required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. For non-resident investors, we are required to withhold tax from any unfranked portion of your dividend. To provide your TFN or ABN (if applicable) you can do this online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) (instructions overleaf).

Please visit our website at [www.thelotterycorporation.com](http://www.thelotterycorporation.com) for further information about The Lottery Corporation.

Yours faithfully  
**Patrick McGlinchey**  
Company Secretary

# Review and update your details online



## What you need to do:

Please review and, as necessary, update your details which are used to administer your security holding. To do so, visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Communication preferences

1

Communication by email means you can be promptly notified about the availability of the annual report, the notice of annual general meeting and when dividend payment statements are available.

To receive all communications by email, select **Communications**, click on **Preferences** and select **ALL communications electronically**.

### Bank account details

2

Please review and confirm your bank account details. Payments will only be paid directly into your nominated bank account (if valid).

To review or provide your bank account details, select **Payments & Tax** and click on **Payment Instructions**.

### TFN, TFN exemption or ABN

3

To provide your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

244

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, you can set up a portfolio by selecting **Register Now** and following the prompts.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## Download the Investor Centre App

You can manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from the Apple App Store or Google Play.

wiltonboudier32@gmail.com

**Personal Information Collection Notification Statement:** Link Market Services Limited has been appointed as The Lottery Corporation's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on The Lottery Corporation's public register. Link advises that personal information it holds about you (including your name, address, and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy. For more information about how The Lottery Corporation handles your personal information please visit [www.thelotterycorporation.com/privacy](http://www.thelotterycorporation.com/privacy).

# The Lottery Corporation Limited

ABN: 21 081 925 706  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

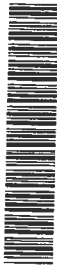
For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

24-5



405144 06381  
W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

Holder ID Number (HIN): 0073309891

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2022

Page: 1 of 1

### TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities	6418906057126100		2554		2554

### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



25.1

Document created: 30/03/2023 11:40 AM  
Filter selected: I\*\*\*\*\*5475, All

## Transactions

### VIRGIN MONEY UK PLC

I 0046485475

#### Recent Transactions

**W J Bowden Pty Ltd I\*\*\*\*\*5475**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+182	182

## Transaction History

◀ View: WOW, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2000  to (dd/mm/yyyy) 30/03/2023 

Displaying Transaction History from 30 Mar 2000 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	WOW	15/12/2016	Issuer Sponsored to CHESS Transfer	2,341	2,341

Viewing 1 - 1 of 1

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### Transaction History

Ex SCP  
from 28/11/22

X0073309891

<< View: RGN, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 30/03/2000 to (dd/mm/yyyy) 30/03/2023

Displaying Transaction History from 30 Mar 2000 to 30 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	RGN	30/11/2016	Issuer Sponsored to CHESS Transfer	433	433

Viewing 1 - 1 of 1

# Denbow Transport Pty Ltd Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * 6	Taxable Income
<b>Managed Investments (Australian)</b>																
BOWDWS1BTPano3509 BT Panorama Portfolio ***3509																
30/06/2022	36,517.88	649.12	436.60	9,764.07	1,715.78	19,928.93	S	9,964.45	0.52	6,422.86	633.82			(10,648.67)	39,551.70	
	36,517.88	649.12	436.60	9,764.07	1,715.78	19,928.93		9,964.45	0.52	6,422.86	633.82			(10,648.67)	39,551.70	
Net Cash Distribution: 36,517.88																
	36,517.88	649.12	436.60	9,764.07	1,715.78	19,928.93		9,964.45	0.52	6,422.86	633.82			(10,648.67)	39,551.70	
<b>Units in Listed Unit Trusts (Australian)</b>																
SCP.AX Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie																
31/01/2022	31.18						S							0.00		
30/06/2022	34.64						S							0.00		
30/06/2022	0.00	0.00	0.00	43.54	0.00	24.55	I	24.55	0.00	0.00	0.00	0.00	0.00	(26.82)	68.09	
	65.82	0.00	0.00	43.54	0.00	24.55		24.55	0.00	0.00	0.00	0.00	0.00	(26.82)	68.09	
Net Cash Distribution: 65.82																
	65.82	0.00	0.00	43.54	0.00	24.55		24.55	0.00	0.00	0.00	0.00	0.00	(26.82)	68.09	
<b>Units in Unlisted Unit Trusts (Australian)</b>																
DENBOW.AX Denbow Transport Unit Trust																
30/06/2022	5,252.50						S							0.00		
30/06/2022	6,993.23						S							0.00		

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# Denbow Transport Pty Ltd Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
30/06/2022	0.00			12,245.73											0.00	12,245.73
	12,245.73			12,245.73											0.00	12,245.73
Net Cash Distribution: 12,245.73																
12,245.73																
<b>TOTAL</b>	<b>48,829.43</b>	<b>649.12</b>	<b>436.60</b>	<b>22,053.34</b>	<b>19,953.48</b>	<b>0.00</b>	<b>9,989.00</b>	<b>0.00</b>	<b>0.52</b>	<b>6,422.86</b>	<b>633.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,675.49)</b>	<b>51,865.52</b>	

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	19,928.93	29,893.92
Individual 50%(I)	24.55	49.10
<b>Total</b>	<b>19,953.48</b>	<b>29,943.02</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	649.12	436.60	22,053.34	0.00	23,139.06	1,715.78	24,854.84

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

@ 4-3  
 1807-51  
 \$ 3523-20



Australian Government  
Australian Taxation Office

29-1  
**Agent** SIMMONS LIVINGSTONE AND ASSOCIATES PTY  
**Client** DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND  
**ABN** 68 482 304 301  
**TFN** 97 844 414

## Activity statement 001

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<b>Date generated</b>	30 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **30 March 2021** to **30 March 2023** sorted by **processed date** ordered **newest to oldest**



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## Income tax 551

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Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 30 March 2021 to 30 March 2023 sorted by processed date ordered newest to oldest

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2022	19 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,129.19		\$0.00
12 Apr 2022	12 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,129.19	\$2,129.19 CR

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