

All Registry communications to:

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor

→ 039804 or

# եմբ<u>իլի</u>իկիկիկիկիկիկիկիկիկիների վեմին

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163 **Key Details** 

SRN/HIN: HIN WITHHELD
Payment Date: 24 March 2023
Record Date: 23 February 2023

TFN/ABN Status:

Quoted

# Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	700: 7/1	\$0.00	\$56.00	\$56.00
r Raysmini	100 mm (100 mm) (100	The second secon	Net Payment	Table 1	\$56.00
a ikura Credic		\$0.00	Franking Credit	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$0.00

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23

Amount Deposited

AUD\$56.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



ARDENT LEISURE GROUP LIMITED
ABN: 51 628 881 603

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA
6163

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: ALG

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

# CAPITAL REPAYMENT STATEMENT

Reference No.:

X\*\*\*\*\*\*1911

Payment Date:

13 July 2022

Record Date:

- 06 July 2022

Security Description

ALG - FULLY PAID ORDINARY SHARES

Rate per Security

Participating Holding

\$0.460699 1,3

1,300

Capital Amount

\$598.91

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 598.91

AUD 598.91

**BANKING INSTRUCTIONS** 

The amount of AUD 598.91 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BOWMAN FUTURE FUND PTY LTD BSB: 066-164 ACC: \*\*\*\*\*6023

DIRECT CREDIT REFERENCE NO.: 1279384233



# Baby Bunting Group Limited ABN 58 128 533 693

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000 BBN

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BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### Update your information:

Online:

www.computershare.com.au/easyupdate/BBN

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code TFN/ABN Status BBN

Record Date

Quoted 3 March 2023

Payment Date

3 March 2023 17 March 2023

Direct Credit Reference No.

803887

# 2023 Interim Dividend

Dear Shareholder,

his payment represents an interim dividend of 2.7 cents per share for the half year ended 26 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.7 cents	900-1.30	\$24.30	\$0.00	\$24.30
	iai Agamani	2 576 00		Net Payment	\$24.30
	Turnersel same	30 11.07		Franking Credit	\$10.41

#### Note

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

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23

**Amount Deposited** 

AUD\$24.30

500044778980



All correspondence and enquiries to: Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

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**BOWMAN FUTURE FUND PTY LTD** <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

Reference Number:

S00044778980

**ASX Code:** 

BEN

TFN/ABN Status: Subregister:

Not Quoted

**Record Date:** 

**CHESS** 07/03/2023

**Payment Date:** 

31/03/2023

# **DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 31 December 2022 of 29.0 cents per share. The dividend is payable on 31 March 2023. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
560	29.0 cents	\$162.40	Nil	\$162.40	\$162.40	Nil	\$69.60

Withholding tax has been deducted where applicable.

# Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

**Bank Domicile:** 

AUS

**Bank Account Type:** 

Domestic

Bank Code:

066-164

Account Number:

\*\*\*\*\*023

**Account Name:** 

**BOWMAN FUTURE FUND PTY LTD** 

Receipt Currency:

AUD

**Exchange Rate:** 

N/A

**Amount Deposited** \$162.40



ABN 87 009 680 013

→ 004184

000 APE

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### Update your information:

Online:

www.computershare.com.au/easyupdate/ape

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

ΔPF

TFN/ABN Status

Quoted

Record Date

16 March 2023

Payment Date

31 March 2023

Direct Credit Reference No.

806530

# 2022 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 49 cents per share for the year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 March 2023. This payment is 100%-franked at the corporate tax rate of 30%.

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

Denis Stark Company Secretary

Class Description	Amount per Share	Number of Shares	Amount -	Unfranked	Gross Payment
Ordinary Shares	49 cents	380	\$186.20		\$186.20
•	Tagadan	\$46.ZI		Net Payment	\$186.20
		*		Eronking Crodit	\$79.80

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23

**Amount Deposited** 

AUD\$186.20



### FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

All Registry communications to:

Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: FMG

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*1911

Payment Date:

29 March 2023

Record Date:

28 February 2023

Security Description		Dividen per	d Rate Part Share	icipating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAI	ID SHARES	YEAS	\$0.75	250	\$0.00	\$187.50		\$80.36
Lings Tox		11.5	Less Wit	hholding Tax			\$0.00	
			Net Amo	ount			AUD 187.50	
			Represe	nted By:				
Ya anyang			Direc	t Credit amo	unt		AUD 187.50	

**BANKING INSTRUCTIONS** 

The amount of AUD 187.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BOWMAN FUTURE FUND PTY LTD BSB: 066-164 ACC: \*\*\*\*6023

DIRECT CREDIT REFERENCE NO.: 1292103773

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.75 100%

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



Good Drinks Australia Ltd ABN: 22 103 014 320 Place of Incorporation: WA



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BOWMAN FUTURE FUND PTY LTD
<BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA 6163

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0063901911
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2022
Page:	1 of 1

# **GDA - ORDINARY FULLY PAID**

[ ]	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
18 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223525384600		2000		2000

#### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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



#### **Share Registry Details:**

AUTOMIC REGISTRY SERVICES PO BOX 2226 STRAWBERRY HILLS NSW 2012 Ph: 02 9698 5414



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<BOWMAN SUPER FUND A/C>

NORTH COOGEE WA 6163

**47 WANSTEAD ST** 

Harvey Norman Holdings Limited
ABN 54 003 237 545

All correspondence to:



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

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00044778980

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

03/04/2023

**Payment Date:** 

01/05/2023

# **Dividend Statement**

**Payment Description:** 

Interim 2023 Dividend

Security Class:

Fully Paid Ordinary Shares

ASX Code:

HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,900	13 cents	\$247.00	Nil	\$247.00	\$247.00	Nil	\$105.86

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

To update your TFN, bank account and other details, please ig unto w ...nvestorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

### **Direct Credit Instruction**

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

**Bank Domicile:** 

AUS

**Receipt Currency:** 

AUD

**Bank Account Type:** 

Domestic

**Amount Deposited:** 

247.00

Bank Code:

066-164

Account Number:

\*\*\*\*\*023

**Exchange Rate:** 

N/A

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



Inghams Group Limited ABN 39 162 709 506

→ 006578 000 ING

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

# GHAMS

Online:

www.computershare.com.au/easyupdate/ing

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

Update your information:

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

ING Quoted 16 March 2023 6 April 2023 806609

Direct Credit Reference No.

Dear Shareholder,

2023 Interim Dividend

This payment represents an interim dividend of 4.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 16 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	1,500 =	\$67.50_	\$0.00	007.50
	y May	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Net Payment	\$67.50
				Franking Credit	\$28.93

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 administration fee which will be deducted from your payment.

**Your Payment Instruction** 

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23

**Amount Deposited** 

AUD\$67.50



JB Hi-Fi Limited ABN 80 093 220 136

→ 017250

000 JBH

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### Update your information:

Online:

www.computershare.com.au/easyupdate/jbh

By Mail:

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

**Enquiries:** 

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

TFN/ABN Status

Quoted

Record Date

24 February 2023

Payment Date

10 March 2023

Direct Credit Reference No.

816673

### 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 197 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2023. This payment is 100% franked at the corporate tax

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

Doug Smith Company Secretary

Class  Description	Amount per Security	Number of Securities	Franked Amount	Amount	Gross Payment
Ordinary Shares	197 cents	100		\$0.00	\$197.00
	The state of the s	- T		Net Payment	\$197.00
<del> </del>	-	554 45		Franking Credit	\$84.43

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**

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23 **Amount Deposited** 

AUD\$197.00



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BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### Update your information:

www.computershare.com.au/easyupdate/lic

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code LIC TFN/ABN Status Quoted Record Date 6 March 2023 Payment Date 5 April 2023 Direct Credit Reference No. 801559

# 2023 Interim Dividend

Dear Shareholder.

This payment represents an interim dividend of 5.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2023. This payment is 100% franked at the corporate tax rate

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

Darren Rowland Chief Financial Officer

Franked Clas		riranki <b>A</b> micuni	mount per Share	Number of Shares	of		Franked Amount	1	Unfranked Amount		Gross Payment
Ordinary	Class	30.5Q	5.5 cents	250			\$13.75		\$0.00	Series Control of the	\$13.75
	i watey	n=111 ±		12 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*				Net Payment	- 12	\$13.75
_		Urenitz		20.005		= ====		=	Franking Credit		\$5.89
						7					

**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

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23 **Amount Deposited** 

AUD\$13.75

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

# Lithium Power International Limited

ABN: 73 607 260 328 Place of Incorporation: VIC



# ե**իրկիիրիրիկեն**կնեսն

427867 01402
BOWMAN FUTURE FUND PTY LTD
<BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA 6163

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0063901911
CHESS Sponsor's ID (PID):	01402
Statement Period:	December 2021
Page:	1 of 1

# **LPI - ORDINARY FULLY PAID**

te	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
29 Dec 21	Movement of Securities due to	0140223273272200		12000		12000

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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



**Share Registry Details:** 

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600



Medibank Private Limited ABN 47 080 890 259

→ 121991

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BOWMAN FUTURE FUND PTY LTD 47 WANSTEAD STREET NORTH COOGEE WA 6163 Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code TFN/ABN Status MPL Quoted

Record Date

3 March 2023 22 March 2023

Payment Date Direct Credit Reference No.

838006

# 2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

aí ee	Class Franked Description mount	Dividend Rate per Security	The state of the s	lumber of Securities	100 mg	Franked Amount	100 100 100 100 100 100 100 100 100 100	Gross Payment
	Ordinary Shares	6.3 cents	<b>#22</b> 1.62	3,521	100 mm	\$221.82	145	\$221.82
	Contract of the Contract of the		AND THE RESERVE OF THE PARTY OF		Net Pa	yment	The state of the s	\$221.82
	rateriking Credit	edita hittiganiakkus tider omio Saldis ita tidania jaga Polistika ada		Same In	Franki	ng Credit		\$95.07

### Note:

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

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

# **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23

**Amount Deposited** 

AUD\$221.82



Northern Star

NORTHERN STAR RESOURCES LIMITED

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NST

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

### **DIVIDEND STATEMENT**

Reference No.:

Payment Date:

29 March 2023

Record Date:

08 March 2023

Security Description	Dividen per		cipating Shares	Unfranked Amount	Franked Amount	Total Payment	F	Franking Credit	
NST - FULLY PAID ORDINARY SHARES	per	\$0.11	550	\$0.00	\$60.50	\$60.50		\$25.93	
							3		
rining for		Less With	holding Tax	and the same of the		\$0.00			
***		Net Amo	unt			AUD 60.50			
		Represer	nted By:						
On any our,		Direct	Credit amour	nt	The second secon	AUD 60.50			
BANKING INSTRUCTIONS	The	amount of AUD 60	0.50 was depos	ited to the bank acco	ount detailed belo	W:			
dh' rie existeria	COL	MMONWEALTH B	ANK OF AUST	<b>ΡΑΙΙΑ</b>			-77	-	

COMMONWEALTH BANK OF AUSTRALIA

BOWMAN FUTURE FUND PTY LTD BSB: 066-164 ACC: \*\*\*\*\*6023

DIRECT CREDIT REFERENCE NO.: 1294653129

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100% 30%

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

# PRT Company Limited

ACN:000764867

PRIME COMPANY LIMITED

ABN: 97 000 764 867

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C>

**47 WANSTEAD ST** NORTH COOGEE WA

6163

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: PRT

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

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*1911

Payment Date:

04 February 2022

Record Date:

28 January 2022

Security Description		Dividen per	d Rate Share	Participating Shares	 anked mount		Franked Amount	Total Payment	Franking Credit
PRT - FUL PD ORD SHRS	-		\$0.26	8,000	\$0.00	- 2	\$2,080.00	\$2,080.00	\$891.43

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 2,080.00

Represented By:

**Direct Credit amount** 

AUD 2,080.00

**BANKING INSTRUCTIONS** 

The amount of AUD 2,080.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BOWMAN FUTURE FUND PTY LTD ACC: \*\*\*\*6023 BSB: 066-164

DIRECT CREDIT REFERENCE NO.: 1271160192

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.26

100%

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



A.C.N. 009 661 901 State of Incorporation/Registration: QLD



427867 01402
BOWMAN FUTURE FUND PTY LTD
<BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA 6163

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN): 0063901911

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2021

Page: 1 of 1

# **QAN - ORDINARY FULLY PAID**

te	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
22 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223259085100		1000		1000	

#### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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

# Share Registry Details:

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







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253013 01402
BOWMAN FUTURE FUND PTY LTD
<BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA 6163

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0063901911
CHESS Sponsor's ID (PID):	01402
Statement Period:	January 2022
Page:	1 of 1

# **SXL - ORDINARY FULLY PAID**

e	Transaction Type	Transaction ID	Ex/Cum	Qua	Holding	
		3.00	Status	On	Off	Balance
	Balance Brought Forward fro	m 30 Dec 21				40
07 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223309169000		2560		2600

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080







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427867 01402
BOWMAN FUTURE FUND PTY LTD
<BOWMAN SUPER FUND A/C>
47 WANSTEAD ST
NORTH COOGEE WA 6163

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**13 15 19** 

Holder ID Number (HIN):	0063901911
CHESS Sponsor's ID (PID):	01402
Statement Period:	December 2021
Page:	1 of 1

# **SXL-ORDINARY FULLY PAID**

te	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
30 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0140223279641900		40		40	

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



Westpac Banking Corporation ABN 33 007 457 141

westpac.com.au

All registry communications to:

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

ASX Code: WBC

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

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BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### Key details

Payment date:

27 June 2023

Record date:

12 May 2023

SRN/HIN:

X\*\*\*\*\*\*1911

TFN/ABN status:

RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit	
Ordinary shares	153	70 cents	\$0.00	\$107.10	\$107.10	\$45.90	
			Net div	idend amount	\$107.10		
***New Zealand Imputation Credit (NZIC)							

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

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

BSB: 066-164 ACC: \*\*\*\*6023

ACCOUNT NAME: Bowman Future Fund Pty Ltd PAYMENT REFERENCE NUMBER: 001296495850

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

Only relevant for New Zealand taxpayers.



→ 245213

000 WDS եմբիլիիրիկիկիկիկիկիկիկիկիկութին

**BOWMAN FUTURE FUND PTY LTD** <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST **NORTH COOGEE WA 6163** 

### **Update Your Information:**

www.investorcentre.com/wds



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code WDS TFN/ABN Status Quoted Record Date 9 March 2023 5 April 2023 Payment Date Direct Credit Reference No. 896195

### DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1:44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Fr <mark>anked</mark> Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	45 235 28	A\$506.28	A\$0.00	A\$506.28
		<b>82506.2</b> 6	Net Payment	The state of the s	A\$506.28
			Australian Franking (	Credit	A\$216.98

#### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your\_SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

### YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 066-164 Account number: XXXXXX23 **Amount Deposited** A\$506.28

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

All Registry communications to:

Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### **DIVIDEND STATEMENT**

Reference No.:

Payment Date:

13 April 2023

Record Date:

03 March 2023

		The same of the sa	and the second second	Marine Co. Co. Co. C. Marine Co.	The same of the sa	Commercial
Security Description	Dividend per S		Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	terior (contractor)	\$0.46	\$0.00	\$59.80	\$59.80	\$25.63
(Outer	** Entremo	Less Withholding Tax			\$0.00	
int	SALAD DE EU	Net Amount		- Mr.	AUD 59.80	
ned by:		Represented By:				
Dreum en emile		Direct Credit amou	int		AUD 59.80	
BANKING INSTRUCTIONS	The a	mount of AUD 59.80 was depo	sited to the bank acc	ount detailed below:	No. of the second	
and experience of the second s	= - COMN	MONWEALTH BANK OF AUST	RALIA			
		MAN FUTURE FUND PTY LTC 066-164 ACC: *****6023		Marie Carlos Marie		

DIRECT CREDIT REFERENCE NO.: 1294407062

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.46 100%

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



─ 009163

000 WOR

BOWMAN FUTURE FUND PTY LTD <BOWMAN SUPER FUND A/C> 47 WANSTEAD ST NORTH COOGEE WA 6163

### **Update your Information**

(300001)

Online:

www.computershare.com.au/easyupdate/wor

 $\square$ 

By Mail:

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

#### **Enquiries:**

(within Australia) 1300 855 080 (international) +61 3 9415 4000

#### Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code WOR
TFN/ABN Status Quoted
Record Date 1 March 2023
Payment Date 29 March 2023
Direct Credit Reference No. 812964

# Interim Dividend for the half year ended 31 December 2022

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2023. This dividend is fully unfranked and is declared to be Conduit Foreign Income. Non-resident withholding tax is not payable on this dividend.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Ui A	nfranked Amount	Gross Payment
S Ordinary	§125 25 cents	50025.00	\$0.00		\$125.00	 \$125.00
rational transfer of the second			Net Payment			\$125.00
1-18F			Franking Credit			\$0.00
				.22		 

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**

COMMONWEALTH BANK OF AUSTRALIA

**Amount Deposited** 

BSB: 066-164 Account number: XXXXXX23

AUD\$125.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.