

| BOWMAN SUPERANNUATION FUND 23 | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Share | Div/Share | Franked | Unfranked | Total | Imp Credits | Received |
| AGL | \$ 70.00 | \$ - | \$ 70.00 | \$ 70.00 | \$ - | Yes |
| AGL | \$ 56.00 | \$ - | \$ 56.00 | \$ 56.00 | \$ - | Yes |
| ARDENT | \$ 636.10 | \$ - | \$ 636.10 | \$ 636.10 | \$ - | Yes |
| BABY BUNT | \$ 81.00 | \$ 81.00 | \$ - | \$ 81.00 | \$ 34.71 | Yes |
| BABY BUNT | \$ 24.30 | \$ 24.30 | \$ - | \$ 24.30 | \$ 10.41 | Yes |
| BENDIGO | \$ 148.40 | \$ 148.40 | \$ - | \$ 148.40 | \$ 63.60 | Yes |
| BENDIGO | \$ 162.40 | \$ 162.40 | \$ - | \$ 162.40 | \$ 69.60 | Yes |
| EAGERS | \$ 83.60 | \$ 83.60 | \$ - | \$ 83.60 | \$ 35.83 | Yes |
| EAGERS | \$ 186.20 | \$ 186.20 | \$ - | \$ 186.20 | \$ 79.80 | Yes |
| FMG | \$ 302.50 | \$ 302.50 | \$ - | \$ 302.50 | \$ 129.64 | Yes |
| FMG | \$ 187.50 | \$ 187.50 | \$ - | \$ 187.50 | \$ 80.36 | Yes |
| HARVEY NORMAN | \$ 332.50 | \$ 332.50 | \$ - | \$ 332.50 | \$ 142.50 | Yes |
| HARVEY NORMAN | \$ 247.00 | \$ 247.00 | \$ - | \$ 247.00 | \$ 105.86 | Yes |
| INGHAMS | \$ 7.50 | \$ 7.50 | \$ - | \$ 7.50 | \$ 3.21 | Yes |
| INGHAMS | \$ 67.50 | \$ 67.50 | \$ - | \$ 67.50 | \$ 28.93 | Yes |
| JB HI FI | \$ 153.00 | \$ 153.00 | \$ - | \$ 153.00 | \$ 65.57 | Yes |
| JB HI FI | \$ 197.00 | \$ 197.00 | \$ - | \$ 197.00 | \$ 84.43 | Yes |
| LIFESTYLE | \$ 15.00 | \$ 15.00 | \$ - | \$ 15.00 | \$ 6.43 | Yes |
| LIFESTYLE | \$ 13.75 | \$ 13.75 | \$ - | \$ 13.75 | \$ 5.89 | Yes |
| MEDIBANK | \$ 257.03 | \$ 257.03 | \$ - | \$ 257.03 | \$ 110.16 | Yes |
| MEDIBANK | \$ 221.82 | \$ 221.82 | \$ - | \$ 221.82 | \$ 95.07 | Yes |
| NORTHERN START | \$ 63.25 | \$ 63.25 | \$ - | \$ 63.25 | \$ 27.11 | Yes |
| NORTHERN START | \$ 60.50 | \$ 60.50 | \$ - | \$ 60.50 | \$ 25.93 | Yes |
| SCA | \$ 123.50 | \$ 123.50 | \$ - | \$ 123.50 | \$ 52.93 | Yes |
| SCA | \$ 119.60 | \$ 119.60 | \$ - | \$ 119.60 | \$ 51.26 | Yes |
| WESTPAC | \$ 97.92 | \$ 97.92 | \$ - | \$ 97.92 | \$ 41.97 | Yes |
| WESTPAC | \$ 107.10 | \$ 107.10 | \$ - | \$ 107.10 | \$ 45.90 | Yes |
| WOODSIDE | \$ 375.89 | \$ 375.89 | \$ - | \$ 375.89 | \$ 161.10 | Yes |
| WOODSIDE | \$ 506.28 | \$ 506.28 | \$ - | \$ 506.28 | \$ 216.98 | Yes |
| WOOLWORTHS | \$ 68.90 | \$ 68.90 | \$ - | \$ 68.90 | \$ 29.53 | Yes |
| WOOLWORTHS | \$ 59.80 | \$ 59.80 | \$ - | \$ 59.80 | \$ 25.63 | Yes |
| WORLEY | \$ 125.00 | \$ - | \$ 125.00 | \$ 125.00 | \$ - | Yes |
| WORLEY | \$ 125.00 | \$ - | \$ 125.00 | \$ 125.00 | \$ - | Yes |
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| | \$ 5,282.84 | \$ 4,270.74 | \$ 1,012.10 | \$ 5,282.84 | \$ 1,830.32 | |