

000694 000 BGL  
A&K GRANT PTY LTD  
<GRANT S/F A/C>  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

Incorporated in Western Australia

ASX Code: BGL

Security class: ORDINARY FULLY PAID SHARES

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### 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**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 20 January 2023

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,488  
ORDINARY FULLY PAID SHARES AT \$1.05 PER SHARE  
IN BELLEVUE GOLD LIMITED ON 20 JANUARY 2023 TO  
THE ABOVE NAMED PURSUANT TO THE SHARE  
PURCHASE PLAN.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



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



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

BGL

Payment Date

30 January 2023

Direct Credit Reference No.

801085

## Bellevue Gold Limited Share Purchase Plan Refund

Thank you for participating in the Bellevue Gold Limited (ASX: BGL) Share Purchase Plan (SPP).

Applications under the SPP totalled approximately \$59.25 million, well ahead of the original \$10 million target. In light of the overwhelming demand, Bellevue exercised its discretion under the terms of the SPP Offer Booklet released to the ASX on 14 December 2022 to increase the size of the SPP to \$25 million, up from the original target size of \$10 million.

The strong interest in the SPP required Bellevue to scale back valid applications. The scale back methodology is detailed in Bellevue's ASX announcement on Friday 20 January 2023.

Your excess application money resulting from the scale back has been refunded to you, without interest, by direct credit deposit to your nominated bank account as shown below.

If Bellevue shares have been allocated to you under the SPP, you should have received a separate confirmation in relation to that allocation. You can view your balance of Bellevue shares online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

## Your Payment Instruction

GREAT SOUTHERN BANK  
BSB: 814-282 Account number: XXXXXX63

Amount Deposited

**AUD\$937.60**

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



by BlackRock

## iShares S&P Mid-Cap ETF

ARSN 625 114 061  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

001135 000 IJH



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BRACKEN RIDGE QLD 4017

## Manage your holdings



### Online:

[www.investorcentre.com/au](http://www.investorcentre.com/au)



### By Mail:

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

## Enquiries:

(within Australia) 1300 474 273

(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)  <b>HIN WITHHELD</b>	
Securities Sub-Register  CHESS	
<b>PRE STOCK SPLIT</b>  40	<b>POST STOCK SPLIT</b>  400



For your security keep your HIN/SRN confidential

12 December 2022

Dear Investor,

As communicated to you on 23 November 2022, iShares implemented a stock split on units in the iShares S&P Mid-Cap ETF ("Fund") on 9 December 2022 at a ratio of 10 to 1 and there was a proportionate increase in the number of units on issue in the Fund.

As an investor in the Fund, your holding has been proportionately increased at the 10 for 1 ratio. Details of your holding as a result of the stock split are set out above. If you are a broker-sponsored holder, you will also be forwarded a statement by the ASX in early January 2023.

### Tax consequences

The subdivided holdings will have the same date of acquisition as the original holding to which they relate and there are **no immediate tax consequences** as a result of the stock split. However, in the future, when you dispose of (or sell) your units, you will need to recalculate your cost base (i.e. cost of purchase) applying a proportionate cost base to the subdivided holding (i.e. taking into account the stock split) in order to calculate the Capital Gains Tax implications.

#### Example cost base recalculation

If you acquired 1,000 units with a cost base of \$300.00 each, on subdivision as part of the stock split, there is no disposal of your original 1,000 units, however, after the stock split you will have 10,000 units with a cost base of \$30 each with the same acquisition date as the original holdings.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 474 273 (within Australia) or +61 3 9415 4695 (outside Australia).

Yours Sincerely,

**iShares Australia**

## IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 ("**BIMAL**").

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**Tempus Resources Ltd**  
ABN: 70 625 645 338

1300 288 664 (within australia)  
+61 2 9698 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000

GPO Box 5193,  
Sydney NSW 2001

Holder Identification Number  
**X0069320198**

A&K GRANT PTY LTD  
<GRANT SUPERANNUATION FUN A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Security Code** TMR  
**Date of Statement** 05 Sep 2022  
**TFN/ABN** Quoted

# Transaction Confirmation

## ORDINARY FULLY PAID SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
05 Sep 2022	Opening balance			0
05 Sep 2022	Rights issue acceptance	2,632		2,632
05 Sep 2022	Closing balance			2,632

Important: You will need to quote the HIN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



TEMPUS RESOURCES LTD | ACN 625 645 338

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All Registry Communication to:



**AUTOMIC**

GPO Box 5193, Sydney NSW 2000  
1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
corporate.actions@automicgroup.com.au  
www.automicgroup.com.au

Holder Number:

**X\*\*\*\*20198**

Shares held as at the Record Date at  
7.00pm (AEST) on 10 August 2022  
**5,263**

## ENTITLEMENT AND ACCEPTANCE FORM

**OFFER CLOSSES 5.00PM (AEST) 29 AUGUST 2022 (WHICH MAY CHANGE WITHOUT NOTICE)**

On 5 August 2022, Tempus Resources Ltd (the **Company**) announced its intention to raise \$3,898,286 by way of a pro-rata non-renounceable entitlement issue of new fully paid ordinary shares. Under the Entitlement Offer, eligible shareholders are entitled to subscribe for 1 Share for every 2 Shares held at 7:00pm (AEST) on 10 August 2022 (**Record Date**), at the Offer Price of \$0.05 per Share.

The Entitlement Issue Prospectus dated 5 August 2022 contains information about the Entitlement Offer and you should carefully read the Prospectus before applying for Shares. This Entitlement and Acceptance Form should be read in conjunction with the Prospectus. If you do not understand the information provided in the Prospectus or you are in doubt as to how you should deal with it, you should seek professional advice. Other than as defined in this Entitlement and Acceptance form, capitalised terms have the same meaning as defined in the Prospectus.

### 1 ACCEPTANCE OF ENTITLEMENT OR PART THEREOF

	Payment Amount A\$ (\$0.05 per Share)	Number of Shares Applied
Full Entitlement	\$131.60	2,632
Partial Entitlement	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### 2 APPLICATION FOR SHORTFALL SHARES

As an Eligible Shareholder, you are invited to apply for Shortfall Shares, providing you have taken up your full Entitlement.

	Payment Amount A\$ (\$0.05 per Shortfall Share)	Number of Shortfall Shares Applied
Shortfall Application	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

No fractional shares will be issued. If the dollar amount for additional shares, divided by the issue price (\$0.05), is a fraction of a New Share, the New Shares allotted will be rounded down).

### 3 MAKE YOUR PAYMENT BY BPAY®

Payments must be made by BPAY® and may not be made by cheque or money order. You do not need to return this form if you have made payment via BPAY®.

Total Payment A\$	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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BPAY®



Biller Code: 371864

Ref No: 2900510909110145

Contact your financial institution to make your payment from your cheque or savings account.

**Note:** You do not need to return this form if you have made payment via BPAY®. Your BPAY® reference number will process your payment for your application for New Shares electronically.

2632 + 1105 = 3737 FMR  
\$186.85  
- PAID 20/8/22  
ex 63 - GSB  
2632 + 1105 = 3737 (free) TMRD



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8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Security Code** TMRO  
**Date of Statement** 05 Sep 2022  
**TFN/ABN** Quoted

# Transaction Confirmation

**OPTIONS @ \$0.075 EXP 05/09/2025**

Date	Transaction	Quantity On	Quantity Off	Balance
				0
05 Sep 2022	Opening balance			2,632
05 Sep 2022	Rights Issue - bonus security	2,632		2,632
05 Sep 2022	Closing balance			2,632

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BRACKEN RIDGE QLD 4017

Security Code TMRO  
Date of Statement 06 Sep 2022  
TFN/ABN Quoted

# Transaction Confirmation

OPTIONS @ \$0.075 EXP 05/09/2025

Date	Transaction	Quantity On	Quantity Off	Balance
06 Sep 2022	Opening balance			2,632
06 Sep 2022	Rights Issue - bonus security	1,105		3,737
06 Sep 2022	Market movement		2,632	1,105
06 Sep 2022	Closing balance			1,105

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BPAY®



Biller Code: 371864

Ref No: 2900510909110145

Contact your financial institution to make your payment from your cheque or savings account.

**Note:** You do not need to return this form if you have made payment via BPAY®. Your BPAY® reference number will process your payment for your application for New Shares electronically.

2632 + 1105 = 3737 FMR  
\$186.85  
- PAID 20/8/22  
= 63.85 B  
2632 + 1105 = 3737 (free) TMRD