

Abrah Med Joseph Commercial Section of the C

For all enquiries:

Phone:

(within Australia) 1300 782 544 (outside Australia) +61 3 9415 4173

--- Web

www.travelctm2021offer.com

─ 003722

rdirbhillithingmadille

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE < MAULE SUPER FUND A/C>, UNIT 12 16 PRINCE EDWARD PARADE REDCLIFFE QLD 4020

17 1 Shower John He

X 0047906911

JNT

Entitlement No: 50207368

CLOSING DATE:

Your payment must be received by 5:00pm (AEDT) Thursday, 20 January 2022

Share Purchase Plan Application Form

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details above. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser. Capitalised terms which are not defined in this Application Form have the meaning given to them in the SPP Booklet accompanying this Application Form.

By making the Application payment you agree that:

- you have read and understood the SPP Terms and Conditions and make the representations, warranties and acknowledgements and agree to the terms and conditions set out therein; and
- you will be deemed to have completed the Application Form for the Parcel of SPP Shares
 the subject of your Application payment and that the submission of your Application
 Payment constitutes an irrevocable offer by you to subscribe for Shares on the terms of the
 Share Purchase Plan (SPP).

If you are a custodian, trustee or nominee within the definition of "custodian" in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (a "Custodian") you must complete and submit an additional Custodian Certificate that contains additional certifications and details that must be provided before your Application will be received. The Custodian Certificate can be obtained by contacting the Registrar on CTM's SPP Information Line. Applications received from Custodians that are not accompanied by the Custodian Certificate will be rejected.

For applicants that are not required to complete the Custodian Certificate, by making payment you certify that:

- you are not applying for SPP Shares with an Application price of more than \$15,000 under the SPP Offer (including by instructing a Custodian to acquire SPP Shares on your behalf under the Offer); and
- the aggregate of the:

(a) SPP Shares the subject of the payment; and

(b) any other SPP Shares applied for by you, or which you have instructed a Custodian to acquire on your behalf under the SPP Offer, or any other similar arrangement in the 12 months prior to the date of submission of the Application payment (excluding Shares applied for but not issued),

does not exceed \$30,000.

Corporate Travel Management Limited may make determinations in any manner it thinks fit, in relation to any difficulties which may arise in connection with the SPP whether generally or in relation to any participant or application.

Any determinations by Corporate Travel Management Limited will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. Corporate Travel Management Limited reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where Corporate Travel Management Limited does not notify you of that event.

Make Your Payment:

Eligible Shareholders may apply to purchase SPP Shares in a Parcel with a dollar amount of \$1,000, \$5,000. \$10,000 or \$15,000. Note that the Application may be subject to scaleback in accordance with the terms of the SPP.



Biller Code: 372136 Ref No:1589 4990 0502 0736 85

Offer Details:

Minimum value available to purchase:

\$1,000

Maximum value available to purchase:

\$15,000

Record Date:

7:00pm (AEDT) on 14 December 2021



Update your information:

Online:

www.computershare.com.au/easyupdate/ctd

 \geq

By Mail:

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

Enquiries:

(within Australia) 1300 782 544 (international) +61 3 9415 4173

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

CTD

Payment Date

31 January 2022

Direct Credit Reference No.

800924

Share Purchase Plan Refund Payment

Thank you for participating in the Corporate Travel Management Limited (CTM) Share Purchase Plan (SPP). The results of the SPP can be viewed online at

You have received a refund if your Application resulted in one or more of the scenarios below:

Scaleback

Due to strong shareholder support, the SPP which was capped at \$25 million was oversubscribed. As such, CTM has elected to apply a Scaleback to valid Applications.

Application(s) received in excess of the \$15,000 maximum Application amount

Under the SPP Terms and Conditions, applicants could not apply for SPP Shares with an aggregate value of more than \$15,000 across all of their holdings. Your Application was not accepted to the extent it exceeded the \$15,000 maximum Application amount.

Application otherwise not compliant with the SPP Terms and Conditions

If your Application did not comply with the SPP Terms and Conditions, your Application was reduced or not accepted to the extent it was determined not to be compliant.

View the SPP Shares issued to you online at www.investorcentre.com/au and a holding statement will be sent to you separately.

If you have any questions in relation to this refund or your SPP allocation, you can call the Information Line from 8.30am to 5.00pm (AEDT time) Monday to Friday on 1300 782 544 (toll free within Australia) or +61 3 9415 4173.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX65

Amount Deposited

AUD\$8.679.00

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



⊢ 000904

000 CTD

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C> 16 PRINCE EDWARD PARADE REDCLIFFE QLD 4020

Incorporated in Queensland

ASX Code

Bright paper

Inkjet

neutral

carbon

certified

Carbon Offset Standard

National

LO

printed 19

Document

Security class:

ORDINARY FULLY PAID SHARES

Update your information:

Online:

www.investorcentre.com/contact

By Mail:

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

Enquiries:

(within Australia) 1300 782 544 (international) +61 3 9415 4173

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:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 28 January 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 301 **ORDINARY FULLY PAID SHARES AT \$21.00 PER** SHARE IN CORPORATE TRAVEL MANAGEMENT LIMITED ON 28 JANUARY 2022 TO THE ABOVE NAMED PURSUANT TO THE SHARE PURCHASE PLAN

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



Macquarie Group Limited

ABN 94 122 169 279

30,000 R. May 17

30,

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>

UNIT 12

16 PRINCE EDWARD PARADE

REDCLIFFE QLD 4020

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16b Ehres allowated
For 829,839,66

For 829,839,66

All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 554 096

From outside Australia: +61 1300 554 096

ASX Code: MQG

Website: www.linkmarketservices.com.au

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

IID:

109056141079

SRN/HIN/Participant ID:

X*****6911

Offer Number:

537365

Record Date:

28 October 2021

Offer Opens:

8 November 2021

Offer Closes

5.00 pm (AEDT):

26 November 2021

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- · Carefully read the SPP Terms and Conditions in the SPP offer booklet accompanying this form and the further important information on the reverse of this form.
- · Decide on the amount you wish to apply for and pay for the Shares in accordance with the instructions outlined.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do **NOT** need to complete or return the acceptance slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5.00 pm (AEDT) on 26 November 2021. By paying by BPAY®, you will be deemed to have completed an Application Form for the value of Shares equal to your application payment and to have made the acknowledgements in the SPP Terms and Conditions.

If you make a payment by BPAY® you must apply for a minimum of \$A2,500 of Shares. You may apply in increments of A\$2,500 thereafter to a maximum of A\$30,000. If you make a payment for a value outside of these parameters MGL may reject your Application or round down the dollar amount of SPP shares that you are applying for to the next lowest parcel at their discretion. You must apply for a minimum of A\$2,500 SPP Shares in a parcel with a dollar value of a multiple of A\$2,500, and up to a maximum of A\$30,000.



Biller Code: 289181 **Ref:** 4209100005373658

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the acceptance slip attached to this Application Form with your application payment.

- A. Complete the value of Shares you wish to apply for at a minimum of A\$2,500 SPP Shares in a parcel with a dollar value of a multiple of A\$2,500, and up to a maximum of A\$30,000.
- B. Enter your cheque, bank draft or money order details. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Macquarie Group SPP" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$17,500, A\$20,000, A\$22,500, A\$25,000, A\$27,500 or A\$30,000, Macquarie Group Limited may reject your Application or round down the value of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$2,500.
- Enter your contact telephone number at which we may contact you regarding your application, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



Please detach and enclose with payment

IID: SRN/HIN/Participant ID: 109056141079

Offer Number:

X******6911 537365

A I/We wish to purchase a parcel of	of Shares to the value of				
A\$	(your app	olication must be for a parcel with	a dollar value of a multiple of A\$2,500)		
B Make your cheque, bank	draft or money order payable to "	Macquarie Group SPP" and	crossed "Not Negotiable"		
Drawer	Cheque Number	BSB Number	Account Number	Amount of Chec	que
				A\$.00
C Telephone Number – Busi	ness Hours Telephone Nu	mber – After Hours	Contact Name		
()	()				



Payment submitted



Paid \$30,000.00 to Macquarie Group SPP 289181 4209 1000 0537 3658 Macquarie Group Share Purchase Plan

Receipt no

N311610165339

From

CDIA

067-167 1561 8465

Ref

4209100005373658

Description

MQGSharePurchPln

On

Tue 16 Nov 2021 at 10:19 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

Set default account



Macquarie Group Limited ABN 94 122 169 279

ed

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

All Registry communications to:

Telephone: 1300 554 096

ASX Code: MQG

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

036 / 033928

MR RODNEY ELLIOTT MAULE &
MRS SANDRA ANNETTE MAULE
<MAULE SUPER FUND A/C>
UNIT 12
16 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Date:

6 December 2021

IID:

109056141079

SRN/HIN/Participant ID:

X******6911

Dear Shareholder

MACQUARIE GROUP LIMITED SHARE PURCHASE PLAN (SPP)

Thank you for submitting your Application and payment in relation to our recent Share Purchase Plan.

The difference between the value of SPP Shares issued to you (calculated using the Issue Price) and the application monies you paid, has been refunded to you unless the amount is less than \$2, in which case it will be donated to a charity or charities nominated by Macquarie.

In addition, your Application may have been rejected partially or in full due to one of the following reasons:

- your Application was through a single holding or multiple holdings which exceeded the maximum allocation of \$30,000;
- your Application is not eligible as your address is outside Australia or New Zealand;
- your Application was not for one of the defined parcel values, thus your Application has been reduced to the next lowest parcel value; or
- your Application was less than the minimum parcel value of \$2,500.

We have refunded your Application Monies to the nominated bank account on your holding.

Application Monies	No. of SPP Shares	Cost of allotment	Refund
Received	allotted on 03/12/2021	at \$191.28 per Share	Payable
\$30,000.00	156	\$29,839.68	\$160.32

The above details may need to be disclosed on your Australian Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the Corporations Act 2001. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us 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.

BANKING INSTRUCTIONS:

Name of bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****8465

Name of account: MR RODNEY ELLIOTT MAULE + MRS S

This statement shows the amount credited to your nominated account.





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NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES SPP Mixture

For SPP Mixture

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All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia Telephone: 1300 222 378

From outside Australia: +61 1300 222 378

ASX Code: EVN

Website: www.linkmarketservices.com.au

IID: SRN/HIN:

109056141079 X******6911

90182

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE

<MAULE SUPER FUND A/C> UNIT 12

16 PRINCE EDWARD PARADE

REDCLIFFE QLD 4020

Entitlement Number: Record Date: 21 July 2021

Offer Opens: 29 July 2021

Offer Closes returned 5:00pm (AEST):

20 August 2021

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this form.
- Decide on the amount you wish to apply for.

 Pay for the Shares in accordance with the instructions outlined in the SPP Booklet and further important instructions on the reverse of this form. Option 1: Paying by BPAY®.
- Option 2: Paying by Cheque, Bank Draft or Money Order. Payments must be in Australian dollars.

By making payment you agree that you have read and understood the SPP Booklet (including the SPP Terms and Conditions), and that you make the agreements, representations, warranties and acknowledgments set out in the SPP Booklet.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do NOT need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5:00pm (AEST) on 20 August 2021. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject of your application monies.

If you make a payment by BPAY® and Evolution Mining Limited receives an amount which is not equal to either A\$2,500, A\$5,000, A\$10,000, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Evolution Mining Limited will round down the dollar amount of Shares that you are applying for to the next lowest parcel at its discretion. Your payment must be for a minimum of A\$2,500.



Biller Code: 350967

41621000000901821

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518

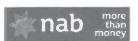
Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Slip attached to this Application Form with your Application Payment.

- A. Tick the box beside the amount you wish to apply for, either A\$2,500, A\$5,000, A\$10,000, A\$15,000, A\$20,000, A\$25,000 or A\$30,000.
- Enter your cheque, bank draft or money order details. The amount of your Application Payment should be equal to the amount applied for in section A of Application in Aprillar should be equal to the aniotat applied in his section A of the Acceptance Slip. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Evolution Mining Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$10,000, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Evolution Mining Limited will round down the dollar amount of Shares that you are applying for to the next lowest parcel at its discretion. Your payment must be for a minimum of A\$2,500.
- C. Enter your contact telephone number at which we may contact you regarding your application for Shares, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

	Please	detach and enclose wit	th payment IID:		109056141079
			SRN/H	IIN:	X******6911
Evolution			Entitle	ement Number:	90182
ACN 084 669 036					
A I/we wish to purchase a parcel of	Shares to the dollar ame	ount of (tick one box only):			
A\$2,500 OR A\$5,000 OF	A\$10,000 OR	A\$15,000 OR	A\$20,000 OR A\$2	5,000 OR A	\$30,000
B Make your cheque, bank draft or n	noney order payable to "	Evolution Mining Limited" ar	nd crossed "Not Negotiable"		
Drawer	Cheque Number	BSB Number	Account Number	Amount of Ched	que
	6				
				A\$.00
C Telephone Number – Business Hou	rs Telephone Nu	mber – After Hours	Contact Name	A\$.00



NAB Internet Banking

Bill payment details

Acknowledgement details

Status report:

Paid 🚹

Confirmation number:

A2641246380

Created:

16/08/21

From account:

Business Account #1277/084-571 47-607-1277

Biller code:

350967

Biller name:

EVOLUTION MINING LIMITED SHARE PURCHASE PLAN 2021

Customer reference no:

4162100000901821

Amount:

30,000.00

Payment date:

16/08/21

End of Report

Date 16/08/21 Time 15:20 National Australia Bank Limited A.B.N. 12 004 044 937



All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 554 474

From outside Australia: +61 1300 554 474 Facsimile: +61 2 9287 0303

ASX Code: EVN

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

036 003745

Date:

30 August 2021

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>

UNIT 12

16 PRINCE EDWARD PARADE REDCLIFFE QLD 4020

BIS,000-40

Delported to

Me 8465

SRN/HIN:

109056141079 X******6911

Dear Shareholder

EVOLUTION MINING LIMITED SHARE PURCHASE PLAN ("SPP")

Thank you for returning your application and payment in relation to our recent Share Purchase Plan.

Please be advised your application has been scaled back, not met in full or rejected due to either:

- The demand for Securities exceeding the number of Securities available; or

- ASIC class order 09/425, which permits the company to carry out a SPP, specifies that under a SPP no Shareholder may be issued with interests with an application price totaling more than \$30,000; or
- Your application was not for the parcels designated in the Application Form and have been reduced to the next lowest parcel; or
- Under the terms of the SPP, your application is not eligible as your address is outside Australia or New Zealand; or
- Your application was received after the SPP closed on 20 August 2021.

We therefore have returned your overpayment amount to your nominated bank account below.

Application Money received	No. of Shares allotted on	Cost of allotment at	Refund
	27 August 2021	\$3.85 per Share	payable
\$30,000.00	3,896	\$14,999.60	\$15,000.40

The above details may need to be disclosed on your Australian Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the Corporations Act 2001. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us 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.

BANKING INSTRUCTIONS

Name of bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****8465

Name of account: MR RODNEY ELLIOTT MAULE + MRS S



rodmaule@bigpond.com

From:

DSH Scheme <dshscheme@fticonsulting.com>

Sent:

Wednesday, 4 August 2021 11:36 AM

To:

rodmaule@bigpond.com

Subject:

Dick Smith Class Actions | Scheme Payment | IMPORTANT COMMUNICATION



View in Browser



Scheme Payment

Your passcode: F00350762

Account name: Mr Rodney Elliott Maule & Mrs Sandra Annette Maule <Maule Super Fund A/C>

Dear Rodney Maule

Scheme Payment

On 28 July 2021, we paid your Scheme Payment for the Dick Smith Class Actions of \$ 163.46 into your nominated bank account ending in ****1277.

Your Scheme Payment was calculated in accordance with the Settlement Distribution Scheme as follows:

Your Loss x Allocation Proportion

Where:

- Your Loss is \$6,206.80; and
- Allocation Proportion is 2.6335%, being the amount of the Residual Settlement Sum (\$5,090,527.34) divided by the Aggregate Loss of all Participating Group Members (\$193,297,732.73)

Tax advice

FTI Consulting does not provide tax advice. If you are unsure about the tax consequences (if any) as a result of your Scheme Payment, we recommend you seek advice from your tax advisor or accountant.

Non-receipt of payment





WDS

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MRS SANDRA ANNETTE MAULE & MR RODNEY ELLIOTT MAULE U 12 16 PRINCE EDWARD PDE REDCLIFFE QLD 4020

Incorporated in Victoria

ASX Code:

WDS

Security class:

ORDINARY FULLY PAID SHARES

Update your information:

www.investorcentre.com/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0077528083

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: Page Number:

Not quoted 1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 343 ORDINARY FULLY PAID SHARES IN WOODSIDE **ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE** NAMED PURSUANT TO THE IN SPECIE DIVIDEND FROM BHP GROUP LIMITED



REDCLIFFE QLD 4020



X 0077528083

JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (BHP) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (Woodside) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (Merger). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent
 interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held
 by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through
 the South African branch share register as at the Record Date, received the in specie dividend of Woodside
 Shares on the Australian issuer sponsored sub-register or on the UK Depositary Interests (DI) register (as
 applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares of DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the
 Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to
 the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable
 after the last sale:
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (ADSs).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (SRN), or, if you are a CHESS holder, your Holder Identification Number (HIN), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (Computershare), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.



BHP Group Limited

ABN 49 004 028 077 Registered in Australia A member of the BHP Group which is headquartered in Australia.

Registered office: The BHP Centre Level 18, 171 Collins Street MELBOURNE VIC 3000 Australia

For all Enquiries:





X 0077528083

JNT



Dear shareholder.

As announced to the market on 22 November 2021, BHP and Woodside have entered into a share sale agreement for the merger of their respective oil and gas portfolios (Merger).

On completion of the Merger, the combined company is expected to have a high margin oil portfolio, long life LNG assets and the financial resilience to help supply the energy needed for global growth and development over the energy transition.

Completion of the Merger remains subject to a number of conditions, including approval by Woodside shareholders. If completion occurs, BHP is expected to receive 914,768,948 newly issued Woodside shares and intends to determine an in specie dividend to distribute Woodside shares to BHP shareholders.

You have received this letter because you are a BHP shareholder and under the current proposal an in specie dividend is expected to be paid on 1 June 2022 to each BHP shareholder that is on the BHP register at 7:00pm (AEST) on 26 May 2022 (Record Date). This letter provides important information regarding the merger process and the in specie dividend.

Release of information on the Merger process

On 8 April 2022, BHP released a further update on the Merger and provided details regarding the proposed in specie dividend to distribute Woodside shares to BHP shareholders. A copy of the BHP announcement can be found on the BHP website at bhp.com/petroleum and we encourage shareholders to review this announcement.

In addition, Woodside has now published an explanatory memorandum and notice of meeting for the Woodside shareholder vote to approve the Merger. The Woodside shareholder meeting will be held on 19 May 2022. Woodside is also expected to publish in mid-April a United Kingdom prospectus and a United States registration statement in connection with its proposed secondary listings on the London Stock Exchange and the New York Stock Exchange. These documents contain information on the Woodside shares that are intended to be distributed to BHP shareholders in connection with the Merger. Each of these Woodside documents will be available on the Woodside website at woodside.com.au/investors/woodside-and-bhp-proposed-merger.

Proposed in specie dividend

As noted above, the BHP in specie dividend is expected to be paid on 1 June 2022 to each BHP shareholder on the BHP register on the Record Date.

In certain jurisdictions, BHP is not permitted, or it is difficult, to distribute Woodside shares and shareholders in those jurisdictions will have the Woodside shares to which they are entitled sold on their behalf via a share sale facility and the cash proceeds remitted to them. Further details regarding the in specie dividend including eligibility to receive Woodside shares are contained in the BHP annuancement.

Following payment of the dividend, BHP shareholders will receive their standard form of BHP dividend statement which will provide details of the in specie dividend and their specific entitlement.

The proposed in specie dividend will not be eligible for the BHP dividend reinvestment plan.

Share sale facility

BHP intends to make a share sale facility available for eligible small BHP shareholders who hold 1,000 shares or less and for BHP shareholders who are ineligible to receive Woodside shares. The share sale facility will facilitate the sale of Woodside shares and allow for cash proceeds to be remitted to shareholders.

Computershare Investor Center - United States

Portfolio

Total Portfolio Value: -

Holdings	Quantity	Price	Total	
UPDATER INC PVT COMMON RST - 33 ACT	400	*	Unlisted	
Name	Share Type		Quantity	Value
RODNEY ELLIOTT MAULE + SANDRA ANNET C*****3985	TE MAULE JT TEN Book		400	\$0.00
More about this holding				

Displaying items 1 - 1 of 1

Total Portfolio Value: -

Market Price Information

* For privately held (non-traded) securities, stock price valuation provided by the issuer reflects when the periodic valuation was done and 'as of date is usually prior to today.

Tax Information Center for cost basis reporting

ACCESS NOW



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ISSUER:

CBA - COMMONWEALTH BANK OF AUSTRALIA

HOLDER(S):

X*******8083

Confirmation receipt Commonwealth Bank of Australia (CBA) 2021 Buy-Back

Your completed online Application Form has successfully been submitted to the CBA Share Registry.

FINAL PRICE APPLICATION - NO MINIMUM PRICE

TOTAL NUMBER OF SHARES TENDERED

Transaction ID:

Transaction Date:

W00000397966500000023076 07 September 2021 11:22:08 AM

191 Shares

IF THE APPLICATION IS SUCCESSFUL PAYMENT WILL BE MADE BY DIRECT CREDIT ONLY INTO THE FOLLOWING ACCOUNT:

Account Name: S MAULE & R MAULE

B: 083052

Account Number: ****4348

You can update your payment instructions online at linkmarketservices.com.au.

If you have a CHESS Holding, the CBA Share Registry will endeavour to contact your controlling CHESS participant on your behalf and relay your instructions. It is your controlling CHESS participant's responsibility to acknowledge and accept these instructions so please ensure you allow sufficient time to do so. Neither CBA nor the CBA Share Registry will be responsible should your controlling CHESS participant not acknowledge and accept your instructions.

You will receive written confirmation from CHESS of your Applications made, withdrawn or amended in respect of your CHESS Holding by your controlling CHESS participant. You should be aware, that irrespective of its wording, this confirmation is not an acceptance of any Application by CBA.

NOTE: Your Controlling CHESS Participant is required to acknowledge your Application, relayed to it by the CBA Share Registry, by the end of the day on the business day following the business day on which it was received. Capital low calculations

Prought for \$63-00

721.66 capital

Solar for \$88-62 _ \$66-96 dividend



Commonwealth Bank
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

Solver is:

(296.18 - 188-62)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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036/019930

MRS SANDRA ANNETTE MAULE & MR RODNEY ELLIOTT MAULE U 12 16 PRINCE EDWARD PDE **REDCLIFFE QLD 4020**

Key Details

4 October 2021 Buy-Back date: 8 October 2021 Payment date: X*******8083 SRN/HIN/Employee ID: TFN/ABN RECEIVED AND TFN/ABN Status: RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Common of your Application	Shares
Summary of your Application	191
Total number of Shares offered for sale:	118
Number of Shares successfully bought back:	73
Number of Shares not bought back (now available for trading):	

Description	Buy-Back Price	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
		118	N/a	N/a	\$2,555.88	N/a
Capital Component	\$21.66*	118	\$0.00	\$7,901.28	\$7,901.28	\$3,386.26
Dividend Component	\$66.96	1:10	¥-1	amount (AUD):	\$10,457.16	

^{*} For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: NATIONAL AUSTRALIA BANK

BSB: 083-052

Account Number: ****4348

Account Name: S MAULE & R MAULE

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.







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MRS SANDRA ANNETTE MAULE & MR RODNEY ELLIOTT MAULE U 12 16 PRINCE EDWARD PDE REDCLIFFE QLD 4020

RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

Holder Identification Number (HIN): 0077528083

Issuer: COMMONWEALTH BANK OF AUSTRALIA.

Security Description: ORDINARY FULLY PAID

Offer Code: CBA001

Offeror's Name: COMMONWEALTH BANK OF AUSTRALIA

Effective Date of Release: 04 OCTOBER 2021

Securities Involved in this Release: 73

Current Reserved Balance:

CHESS Sponsor: WEALTHHUB SECURITIES LIMITED

CHESS Sponsor's ID (PID): 01227

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, WEALTHHUB SECURITIES LIMITED.





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MRS SANDRA ANNETTE MAULE & MR RODNEY ELLIOTT MAULE U 12 16 PRINCE EDWARD PDE REDCLIFFE QLD 4020

OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN): 0077528083

Issuer: COMMONWEALTH BANK OF AUSTRALIA.

Security Description: ORDINARY FULLY PAID

Offer Code: CBA001

Offeror's Name: COMMONWEALTH BANK OF AUSTRALIA

Effective Date of Reservation: 07 SEPTEMBER 2021

Securities Involved in this Reservation: 191

Current Reserved Balance: 191

CHESS Sponsor: WEALTHHUB SECURITIES LIMITED

CHESS Sponsor's ID (PID): 01227

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, WEALTHHUB SECURITIES LIMITED.



ISSUER:

CBA - COMMONWEALTH BANK OF AUSTRALIA

HOLDER(S):

X*******8083

Confirmation receipt Commonwealth Bank of Australia (CBA) 2021 Buy-Back

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FINAL PRICE APPLICATION - NO MINIMUM PRICE

TOTAL NUMBER OF SHARES TENDERED

Transaction ID:

Transaction Date:

W0000039796650000023076

191 Shares

07 September 2021 11:22:08 AM

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SB: 083052

Account Number: ****4348

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RODNEY ELLIOTT MAULE & SANDRA ANNETTE MAULE <MAULE FAMILY SUPER FUND A/C> 12/16 PRINCE EDWARD PARADE **REDCLIFFE QLD 4020**

A.C.N. 140 208 288 Incorporated in New South Wales

> Registered Office: CA Hall Chadwick Level 40, 2 Park Street Sydney NSW 2000

SHARE CERTIFICATE

ORDINARY CLASS *215,000*

Certificate Number:

1936

Reference Number: S00125069347

SHARE CERTIFICATE - FULLY PAID ORDINARY SHARES

This is to certify that the person(s) named above is/are the registered holder (s) subject to the Constitution of the Company, of the above noted Fully Paid Ordinary Shares.

Dated:

10-09-2021

Executed by:

MATTHEW ROBERTS

Director

GEORGE PAXTON

Director

Share Registry:

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993, Sydney NSW 2001

Ph: + 61 2 9290 9600 Fax: +61 2 9279 0664



Magellan Financial Group Limited ("Company") ABN: 59 108 437 592

Option Exercise Form and Holding Statement

Option exercisable at A\$35.00 expiring at 5:00pm (Sydney Time) on 16 April 2027

Please note the Ticker Code for the **Options is ASX: MFGO**

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MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C> **UNIT 12** 16 PRINCE EDWARD PARADE REDCLIFFE QLD 4020



HIN/SRN:

Date Options Issued: 21-04-2022

*Number of Options held in your name: 125

*This balance is current as at allotment only. Option holders are encouraged to verify their current balance with the registry prior to submitting an exercise request/payment.

to be comp	leted by Option noider:		
Number of O	ptions being exercised:	Multiplied by the Exercise Price of A\$35.00	Amount paid:
(Must be at least 100 Option	ons or, if you hold less than 100 Options, all of your Options)		
Payments cannot be	rcise Price may only be made by BPAY or che made at any bank. Please tick the relevant box tion 1 – BPAY (tick the relevant box Biller Code: 301242 Ref: 89439103	box) Telephone & Internet B	f payment. Banking - BPAY® on or building society to make this payment from your
deemed the Com	g by BPAY, you do not need to return this Opti to have agreed to your name/s being placed on t pany issued and allotted to you and to be bound b bunt of your payment received by the Company di	he Company's register of members by the constitution of the Company.	s in respect to the number of ordinary shares in

are exercising.

Га	yment Option 2 – Cheque (Ki	ecora cheque a	letalis below	(lick the relevant	it box)
	DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AU

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "Magellan Financial Group Ltd" and crossed Not Negotiable and should be attached to this Option Exercise Form.
- The amount of your payment received by the Company divided by the Exercise Price will be deemed to be the total number of Options you are exercising.

To the Directors of Magellan Financial Group Ltd

I/We being the registered holder/s of Options each to acquire one fully paid ordinary share in the Company hereby give notice of the exercise of Options and attach hereto my/our cheque payable to "Magellan Financial Group Ltd" in payment of such exercise.

I/We agree to my/our name/s being placed on the Company's register of members in respect to the number of ordinary shares in the Company issued and allotted to me/us and to be bound by the constitution of the Company.

Please sign here:

Shareholder 1 (Individual)	_	Joint Shareholder 2 (Individual)	_	Joint Shareholder 3 (Individual)
Sole Director & Company Secretary		Director		Director / Company Secretary
Telephone No. (Business Hours)	()	Dat	e

Lodgement of Option Exercise Form if paying by cheque

Magellan Financial Group Ltd C/- Boardroom Pty Limited, GPO Box 3993, SYDNEY NSW 2001

Neither Boardroom Pty Limited nor the Company accepts any responsibility for the lodgement of this Option Exercise Form at an incorrect address or by any other means.