

Rogers Superannuation Fund												
Superannuation Fund Asset Valuation												
HIN	X0032459862					30-Jun-22						
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/21	Movement Buy/Sell	Unit Price 30/06/22	Market Value 30/06/22	Increase / (Decrease)	Code
1 Borral Ltd	BLD	1-Jul-04	732			2,549.44	5,380.20		2.59	1,895.88	(3,484.32)	
	DRP	16-Sep-05	19			124.44	139.65		2.59	49.21	(90.44)	
	DRP	20-Mar-06	15			127.67	110.25		2.59	38.85	(71.40)	
	DRP	18-Sep-06	20			130.22	147.00		2.59	51.80	(95.20)	
	DRP	2-Mar-07	16			133.62	117.60		2.59	41.44	(76.16)	
	DRP	18-Sep-07	18			136.34	132.30		2.59	46.62	(85.68)	
	DRP	19-Mar-08	23			139.40	169.05		2.59	59.57	(109.48)	
	DRP	18-Sep-08	23			143.31	169.05		2.59	59.57	(109.48)	
	DRP	3-Apr-09	25			64.95	183.75		2.59	64.75	(119.00)	
	DRP	28-Aug-09	9			49.01	66.15		2.59	23.31	(42.84)	
	DRP	23-Feb-10	12			63.00	88.20		2.59	31.08	(57.12)	
	DRP	28-Sep-10	13			59.28	95.55		2.59	33.67	(61.88)	
	DRP	24-Mar-11	13			69.38	95.55		2.59	33.67	(61.88)	
	DRP	27-Sep-11	19			65.66	139.65		2.59	49.21	(90.44)	
	DRP	5-Apr-12	18			71.78	132.30		2.59	46.62	(85.68)	
	DRP	28-Sep-12	10			34.13	73.50		2.59	25.90	(47.60)	
	DRP	25-Mar-13	10			49.25	73.50		2.59	25.90	(47.60)	
	DRP	27-Sep-13	13			59.70	95.55		2.59	33.67	(61.88)	
	DRP	24-Feb-14	12			70.56	88.20		2.59	31.08	(57.12)	
	DRP	15-Apr-20	49			96.90	360.15		2.59	126.91	(233.24)	
	Return of Capital	11-Jun-20	1,000			3,631.95	7,360.00		2.59	2,590.00	(4,760.00)	
		14-Feb-22	0			(5,482.85)	0.00	(5,482.85)	2.59	0.00	5,482.85	2520.01 / 0865
			2,069			2,387.14	15,207.15			5,358.71	(4,365.59)	
2 BHP Ltd	BHP	1-Jul-04	1,033			6,755.10	50,172.81		41.25	42,611.25	(7,561.56)	
	Sale	18-Apr-11	-322			(2,105.66)	(15,639.54)		41.25	(13,282.50)	2,357.04	
		15-Aug-11	481			18,476.30	23,362.17		41.25	19,841.25	(3,520.92)	
	To S32	24-May-15	0			(2,682.00)	0.00		41.25	0.00	0.00	
		31-Mar-20	108			3,280.31	5,245.56		41.25	4,455.00	(790.56)	
			1,300			23,724.05	63,141.00		41.25	53,625.00	(9,516.00)	2520.02 / 0865
5 Alumina Ltd	AWC	1-Jul-04	400			1,122.12	658.00		1.465	586.00	(72.00)	
	DRP	31-Mar-08	8			48.00	13.16		1.465	11.72	(1.44)	
		19-Sep-08	108			324.00	177.66		1.465	158.22	(19.44)	
	DRP	14-Oct-08	16			48.96	26.32		1.465	23.44	(2.88)	
		21-May-09	1468			1,468.00	2,414.86		1.465	2,150.62	(264.24)	
			2000			3,011.08	3,290.00			2,930.00	(360.00)	2520.05 / 0865
6 Amcor Ltd	AMC	1-Jul-04	875			6,025.41	13,238.75			0.00	(13,238.75)	
		3-Sep-09	1125			4,837.50	17,021.25			0.00	(17,021.25)	
	To ORA	31-Dec-13	0			(1,506.41)	0.00			0.00	0.00	
	Sold for \$9976.96	23-Jun-21	-650			(3,040.86)	(9,834.50)			0.00	9,834.50	
	Sold for \$20,641.52	23-Mar-22	-1350			(6,315.64)	0.00	(6,315.64)		0.00	6,315.64	
			0			0.00	20,425.50			0.00	(14,109.86)	2520.06 / 0865
7 Origin Energy Ltd	ORG	1-Jul-04	645			1,289.98	2,908.95			3,695.85	786.90	
		1-Apr-05	107			609.90	482.57			613.11	130.54	
	DRP	26-Sep-05	9			60.16	40.59			51.57	10.98	







## ROGERS SUPER FUND - Share Portfolio as at end of FY's

Code	Share Holding	# Shares as @ 30 JUNE 2021	# Shares as @ 30 June 2022	Change in # of Shares	SHARE PRICE @ 30 JUNE 2021	VALUE of each Holding @ 30 JUNE 2021	SHARE PRICE @ 30 June 2022	VALUE of each Holding @ 30 JUNE 2022	Change in Value of each Holding over Financial Yr
AMC	Amcor	✓ 1,350	✓ 0	-1,350	15.130	20,425.50	-	-	(20,425.50)
ANZ	ANZ Bank	0	✓ 600	600		-	22.030	✓ 13,218.00	13,218.00
APA	APA Group	0	✓ 1,416	1,416		-	11.270	✓ 15,958.32	15,958.32
AST	AustNet Services	8,000	✓ 0	-8,000	1.750	14,000.00		-	(14,000.00)
ASX	Aust Stock Exchange Limited	0	✓ 182	182		-	81.710	✓ 14,871.22	14,871.22
AWC	Alumina	2,000	✓ 2,000	0	1.645	3,290.00	1.465	✓ 2,930.00	(360.00)
BHP	BHP	1,300	✓ 1,300	0	48.570	63,141.00	41.250	✓ 53,625.00	(9,516.00)
BLD	Boral	2,069	✓ 2,069	0	7.350	15,207.15	2.590	✓ 5,358.71	(9,848.44)
BWP	Bunnings Property Trust	4,000	✓ 4,000	0	4.260	17,040.00	3.890	✓ 15,560.00	(1,480.00)
BXB	Brambles	1,200	✓ 1,200	0	11.440	13,728.00	10.710	✓ 12,852.00	(876.00)
CBA	Commonwealth Bank	200	✓ 200	0	99.870	19,974.00	90.380	✓ 18,076.00	(1,898.00)
CO	Coles	650	✓ 650	0	17.090	11,108.50	17.810	✓ 11,576.50	468.00
ED	Endeavour Group Limited	355	✓ 355	0	6.290	2,232.95	7.570	✓ 2,687.35	454.40
ING	Inghams Group	3,000	✓ 5,000	2,000	3.980	11,940.00	2.580	✓ 12,900.00	960.00
ORA	Orora	4,000	✓ 4,000	0	3.330	13,320.00	3.650	✓ 14,600.00	1,280.00
ORG	Origin	1,787	✓ 1,817	30	4.510	8,059.37	5.730	✓ 10,411.41	2,352.04
OSH	Oil Search	3,095	✓ 0	-3,095	3.810	11,791.95		-	(11,791.95)
PMV	Premier Investments Limited	0	✓ 666	666		-	19.270	✓ 12,833.82	12,833.82
RIO	Rio Tinto Limited	500	✓ 500	0	126.640	63,320.00	102.700	✓ 51,350.00	(11,970.00)
S32	South 32	3,600	✓ 3,600	0	2.930	10,548.00	3.940	✓ 14,184.00	3,636.00
SCP	Shopping Centres Australia	10,000	✓ 10,000	0	2.520	25,200.00	2.750	✓ 27,500.00	2,300.00
STO	Santos Limited	0	✓ 1,942	1,942		-	7.420	✓ 14,409.64	14,409.64
SUN	Suncorp	1,600	✓ 1,600	0	11.110	17,776.00	10.980	✓ 17,568.00	(208.00)
TAH	Tabcorp	5,237	✓ 5,237	0	5.180	27,127.66	1.065	✓ 5,577.41	(21,550.26)
TLC	The Lottery Corporation Limited	0	✓ 5,237	5,237		-	4.520	✓ 23,671.24	23,671.24
WDS	Woodside Energy	0	✓ 234	234		-	31.840	✓ 7,450.56	7,450.56
WOW	Woolworths	✓ 355	✓ 500	145	38.130	13,536.15	35.600	✓ 17,800.00	4,263.85
<b>TOTAL</b>						<b>382,766.23</b>		<b>✓ 396,969.18</b>	<b>14,202.95</b>
% change									<b>3.7%</b>

# Payment Advice

2520.01



## BORAL LIMITED

ABN: 13 008 421 761

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN  
ROGERS <ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC  
3138

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

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*9862  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	2,069	\$5,482.85
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 5,482.85</b>
		Represented By:	
		Direct Credit amount	AUD 5,482.85

## BANKING INSTRUCTIONS

The amount of AUD 5,482.85 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

ROGERS SUPERANNUATION FUND  
BSB: 484-799 ACC: \*\*\*\*\*2296

DIRECT CREDIT REFERENCE NO.: 1271402483


**SUNCORP**
**BUY CONFIRMATION**

## Mailing Address:

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTI  
NE JOAN ROGERS - <ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC  
AUSTRALIA 3138

**BUY CONFIRMATION DETAILS**

Account No. 679291  
Confirmation No. 19165226  
Transaction Date 19/05/2022  
As at Date  
Settlement Date 23/05/2022

Financial Product      WOW                      ORDINARY FULLY PAID  
Issuer                      WOOLWORTHS GROUP LTD

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

**CONFIRMATION COMMENTS**

Order                      Complete Order

Comments

Condition

Crossed

**REGISTRATION DETAILS**

MR CHRISTOPHER THOMAS ROGERS  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

**BASIS OF MOVEMENT**

145	35.1900	\$5,102.55
	Brokerage	\$16.32
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.63
Total Amount Payable: (AUD)		\$5,120.50

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001  
 ☎ 1300 303 888



121834 02662  
 MR CHRISTOPHER THOMAS ROGERS &  
 MRS CHRISTINE JOAN ROGERS  
 <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2022

Page: 1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 May 19</b>					355
23 May 22	Movement of Securities due to Purchase, Sale or Transfer	0266203206256900		145		500

**ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

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

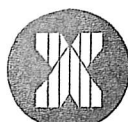
**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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



ASX

Issued By:

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



## Transactions

### OIL SEARCH LIMITED

#### Recent Transactions

**Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X\*\*\*\*\*9862**

10 TOEA ORD FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/12/2021	TRANSFER OF SCHEME SHARES	-3095	0
4/05/2020	2020 ANREO	+846	3095
23/06/2014	CHESS DAILY MOVEMENT UP	+2249	2249

*Merger with Santos.*

2520.19

# SUNCORP

## BUY CONFIRMATION

**Mailing Address:**

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTI  
NE JOAN ROGERS - <ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138  
AUSTRALIA

### BUY CONFIRMATION DETAILS

Account No. 679291  
Confirmation No. 15193372  
Transaction Date 29/06/2021  
As at Date  
Settlement Date 01/07/2021

29/06/2021

? FY

Financial Product S32 ORDINARY FULLY PAID  
Issuer SOUTH32 LIMITED

### QUANTITY PRICE CONSIDERATION

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

### BASIS OF MOVEMENT

2,408	2.9100	\$7,007.28
	Brokerage	\$16.32
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.63
Total Amount Payable: (AUD)		\$7,025.23

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The Suncorp Share Trade service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Suncorp-Metway Ltd (ABN 66 010 831 722, AFSL 229882). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



**SOUTH32**

ABN: 84 093 732 597  
Place of Incorporation: NSW

2520-19

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESs Sponsor:

**CMC MARKETs STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



166189 02662

MR CHRISTOPHER THOMAS ROGERS &  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

**S32 - ORDINARY FULLY PAID**

D	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 15</b>					1192
01 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	001731I27BH1LN00		2408		3600

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953

**Issued By:**

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



# Inghams Group Limited

ABN: 39 162 709 506  
Place of Incorporation: VIC

2520. 1.2

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



148980 02662

MR CHRISTOPHER THOMAS ROGERS &  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: April 2022

Page: 1 of 1

### ING - ORDINARY FULLY PAID

D	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Apr 20</b>					3000
26 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	001732B67AB0T200		2000		5000

### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

### Share Registry Details:

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



Issued By:

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

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

# BUY CONFIRMATION

2520-21

**Mailing Address:**

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTINE JOAN ROGERS -  
 <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC  
 3138  
 AUSTRALIA

## BUY CONFIRMATION DETAILS

Account No.	679291
Confirmation No.	18829997
Transaction Date	21/04/2022
As at Date	
Settlement Date	26/04/2022

Financial Product    ING ORDINARY FULLY PAID  
 Issuer                INGHAMS GROUP

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

## CONFIRMATION COMMENTS

Order  
 Comments  
 Condition  
 All or part may have been crossed to you as principal  
 Crossed

## REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTINE JOAN  
 ROGERS - <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC  
 3138  
 AUSTRALIA

2000	3.1186	\$6,237.25
	Brokerage	\$16.32
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.63
Total Amount Payable: (AUD)		\$6,255.20

## BASIS OF MOVEMENT

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the time weighted average price for those transactions.



BHP Group Limited  
ABN 49 004 028 077

130690 000 BHP



MR CHRISTOPHER THOMAS ROGERS &  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

**Update Your Details:**

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

(within Australia) 1300 503 833  
(international) +61 3 9415 4188

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

**BHP Group Limited**

**In Specie Dividend Statement**

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>234</b>	<b>A\$6,963.84</b>	<b>A\$0.00</b>	<b>A\$6,963.84</b>
Australian Franking Credit				<b>A\$2,984.50</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5,5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

**Tax information**

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

**Sale Facility**

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

# SUNCORP

## BUY CONFIRMATION

Mailing Address:

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTI  
NE JOAN ROGERS - <ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC  
AUSTRALIA 3138

### BUY CONFIRMATION DETAILS

Account No. 679291  
Confirmation No. 19291059  
Transaction Date 01/06/2022  
As at Date  
Settlement Date 03/06/2022

Financial Product PMV ORDINARY FULLY PAID  
Issuer PREMIER INVESTMENTS

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

666	22.4301	\$14,938.42
	Brokerage	\$25.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.50
Total Amount Payable: (AUD)		\$14,965.92

### REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# Premier Investments Limited

ABN 64 006 727 966  
State of Incorporation/Registration: Victoria

2570.30

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001  
☎ 1300 303 888



164554 02662  
MR CHRISTOPHER THOMAS ROGERS &  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2022

Page: 1 of 1

### PMV - ORDINARY FULLY PAID

D	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	001732F4799HTN00		666		666

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



ASX

Issued By:

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



THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

# BUY CONFIRMATION

2520 31

**Mailing Address:**

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTINE JOAN ROGERS -  
 <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC  
 AUSTRALIA

## BUY CONFIRMATION DETAILS

Account No.	679291
Confirmation No.	17465392
Transaction Date	29/12/2021
As at Date	
Settlement Date	31/12/2021

Financial Product ANZ ORDINARY FULLY PAID  
 Issuer ANZ BANKING GRP LTD

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

## CONFIRMATION COMMENTS

Order  
 Comments  
 Condition  
 All or part may have been crossed to you as principal  
 Crossed

## REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTINE JOAN  
 ROGERS - <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC  
 AUSTRALIA

600	27.7900	\$16,674.00
	Brokerage	\$25.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.50
Total Amount Payable: (AUD)		\$16,701.50

## BASIS OF MOVEMENT



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

2520.31

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

☎ 1300 303 888



147651 02662  
 MR CHRISTOPHER THOMAS ROGERS &  
 MRS CHRISTINE JOAN ROGERS  
 <ROGERS SUPER FUND A/C>  
 181 HAYRICK LANE  
 MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2021

Page: 1 of 1

**ANZ - ORDINARY FULLY PAID**

D	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	001731*5765ZL200		600		600

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**ASX**

**Issued By:**

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

## BUY CONFIRMATION

Mailing Address:

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTI  
NE JOAN ROGERS - <ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC  
AUSTRALIA 3138

### BUY CONFIRMATION DETAILS

Account No. 679291  
Confirmation No. 18488215  
Transaction Date 23/03/2022  
As at Date  
Settlement Date 25/03/2022

Financial Product ASX ORDINARY FULLY PAID  
Issuer ASX LIMITED

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

182	81.8634	\$14,899.14
	Brokerage	\$25.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.50
Total Amount Payable: (AUD)		\$14,926.64

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The Suncorp Share Trade service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Suncorp-Metway Ltd (ABN 66 010 831 722, AFSL 229882). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



ABN: 98 008 624 691  
Place of Incorporation/Registration: ACT

2520.32

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



144789 02662  
MR CHRISTOPHER THOMAS ROGERS &  
MRS CHRISTINE JOAN ROGERS  
<ROGERS SUPER FUND A/C>  
181 HAYRICK LANE  
MOOROOLBARK VIC 3138

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2022

Page: 1 of 1

**ASX - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017328477N80Z00		182		182

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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



Issued By:

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



# Investor Centre

## Balance History

Currency Australian Dollar ▾

◀ View:

APA.X\*\*\*\*\*9862 (MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9862	APA	11.27	1,416	1,416	15,958.32

Viewing 1 - 1 of 1

Total Value: \$ 15,958.32

Ask us now