

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(25.75)	23800/SCG.AX	Scentre Group			52.42
	23900	Dividends Received			
(11,877.60)	23900/ARG.AX	Argo Investments			12,726.00
(1,336.64)	23900/BHP.AX	BHP			6,555.06
(2,703.20)	23900/CBA.AX	CBA			4,087.50
	23900/EDV.AX	Endeavour Group			104.33
(279.00)	23900/NAB.AX	National Bank			590.55
(295.20)	23900/ORG.AX	Origin Energy			262.40
(20.56)	23900/S32.AX	South32			125.60
(104.76)	23900/STO.AX	Santos			221.36
(464.00)	23900/TLS.AX	Telstra			464.00
	23900/VUK.AX	Virgin Money Uk Plc			7.34
(384.48)	23900/WBC.AX	WBC			522.72
(540.35)	23900/WOW.AX	Woolworths			502.90
(125,955.00)	24700	Changes in Market Values of Investments		17,174.99	
1,650.00	30100	Accountancy Fees		1,375.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		357.50	
148.00	31500	Bank Charges		148.00	
	41600	Pensions Paid			
7,475.00	41600/JENMAR00001P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		5,745.00	
3,730.00	41600/JENMAR00003P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		5,760.00	
230.00	41600/JENMAR00004P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		350.00	
4,514.40	41600/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		5,918.34	
4,450.00	41600/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		5,700.00	
270.00	41600/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		350.00	
4,340.60	41600/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)		1,176.66	
(7,590.26)	48500	Income Tax Expense			11,087.49

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
123,926.80	49000	Profit/Loss Allocation Account			7,004.82
	50010	Opening Balance			
(64,009.86)	50010/JENMAR00001P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 1)			76,268.99
(149,041.40)	50010/JENMAR00003P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 2)			191,839.26
(9,121.63)	50010/JENMAR00004P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 3)			11,736.32
(95,069.14)	50010/JENPET00001P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 1)			120,148.48
(148,201.40)	50010/JENPET00003P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 3)			189,981.38
(9,071.63)	50010/JENPET00004P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 4)			11,631.43
(4,340.66)	50010/JENPET00005P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 2)			1,176.66
	53100	Share of Profit/(Loss)			
(19,734.13)	53100/JENMAR00001P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 1)			2,265.59
(46,527.86)	53100/JENMAR00003P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 2)			5,736.86
(2,844.69)	53100/JENMAR00004P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 3)			350.91
(29,593.74)	53100/JENPET00001P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 1)			3,582.84
(46,229.98)	53100/JENPET00003P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 3)			5,711.67
(2,829.80)	53100/JENPET00004P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 4)			347.31
(1,176.60)	53100/JENPET00005P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 2)			0.00
	54160	Pensions Paid			
7,475.00	54160/JENMAR00001P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		5,745.00	
3,730.00	54160/JENMAR00003P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		5,760.00	
230.00	54160/JENMAR00004P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		350.00	
4,514.40	54160/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		5,918.34	
4,450.00	54160/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		5,700.00	
270.00	54160/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		350.00	

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,340.60	54160/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)		1,176.66	
	60400	Bank Accounts			
4,157.62	60400/Cash at Bank13	Cash at Bank		7,378.40	
	77600	Shares in Listed Companies			
378,810.60	77600/ARG.AX	Argo Investments	42,420.0000	373,296.00	
31,424.79	77600/BHP.AX	BHP	647.0000	26,688.75	
108,858.30	77600/CBA.AX	CBA	1,090.0000	98,514.20	
	77600/EDV.AX	Endeavour Group	535.0000	4,049.95	
12,192.30	77600/NAB.AX	National Bank	465.0000	12,736.35	
5,917.12	77600/ORG.AX	Origin Energy	1,312.0000	7,517.76	
1,895.71	77600/S32.AX	South32	647.0000	2,549.18	
8,047.15	77600/STO.AX	Santos	1,135.0000	8,421.70	
10,904.00	77600/TLS.AX	Telstra	2,900.0000	11,165.00	
426.88	77600/VUK.AX	Virgin Money Uk Plc	116.0000	256.36	
11,149.92	77600/WBC.AX	WBC	432.0000	8,424.00	
	77600/WDS.AX	Woodside Energy	116.0000	3,693.44	
20,399.55	77600/WOW.AX	Woolworths	535.0000	19,046.00	
	78200	Units in Listed Unit Trusts			
1,008.32	78200/SCG.AX	Scentre Group	368.0000	953.12	
7,590.26	85000	Income Tax Payable/Refundable		11,087.49	
				665,092.19	665,092.19

Current Year Profit/(Loss): (18,092.31)

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG21/00823192 [System Matched Income Data]			25.76	25.76 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 22FEB/00822538			26.66	52.42 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				52.42 CR
			0.00	52.42	52.42 CR

Total Debits: 0.00

Total Credits: 52.42

2022 TAX SUMMARY

025965 034 SCG
 P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

31 March 2022

SCG Holder No: X0013940649

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$12.88	\$12.88	\$0.00	\$25.76
Distribution/Dividend paid 28 February 2022	\$10.63	\$7.87	\$7.87	\$0.29	\$26.66
Total Gross Distribution/Dividend	\$10.63	\$20.75	\$20.75	\$0.29	\$52.42
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$10.63	\$20.75	\$20.75	\$0.29	\$52.42
Total Tax Attribution Amount		\$10.49	\$10.23		\$20.72

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$10.63			\$0.29
Australian Income - Trust Distributions				
Interest		\$0.02	\$1.98	
Dividend - franked		\$0.00	Nil	
Other income		\$8.76	\$6.48	
Total Non-primary production income		\$8.78	\$8.46	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$1.71	\$1.77	
Total Tax Attribution Amount		\$10.49	\$10.23	
Franking Credits	\$4.56	\$0.00	Nil	\$0.12
Foreign income tax offsets		\$0.06	\$0.07	

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

H 025965 034 SCG



P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

31 March 2022

SCG Holder No: X0013940649

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2022 Year**

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$10.63			\$0.29	11T
Franking credit	\$4.56			\$0.12	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$8.78	\$8.46		13U
- Franked distributions from trusts		\$0.00	Nil		13C
Share of franking credits from franked distributions		\$0.00	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$1.77	\$1.84		20E
Other net foreign source income		\$1.77	\$1.84		20M
Foreign income tax offsets		\$0.06	\$0.07		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$10.26	\$10.52
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Argo Investments (ARG.AX)</u>					
22/09/2021	CARD ENTRY LAKES ENTRANCE			5,938.80	5,938.80 CR
18/03/2022	CARD ENTRY BAIRNSDALE			6,787.20	12,726.00 CR
				12,726.00	12,726.00 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00906486 [System Matched Income Data]			1,756.78	1,756.78 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00205421 [System Matched Income Data]			1,346.12	3,102.90 CR
01/06/2022	bhp in specie wds			3,452.16	6,555.06 CR
				6,555.06	6,555.06 CR
<u>CBA (CBA.AX)</u>					
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263147139 [System Matched Income Data]			2,180.00	2,180.00 CR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271866857 [System Matched Income Data]			1,907.50	4,087.50 CR
				4,087.50	4,087.50 CR
<u>Endeavour Group (EDV.AX)</u>					
22/09/2021	DIVIDEND FROM EDV DIV 001266379738			37.45	37.45 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273789454			66.88	104.33 CR
				104.33	104.33 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/00918096 [System Matched Income Data]			279.00	279.00 CR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00415767			311.55	590.55 CR
				590.55	590.55 CR
<u>Origin Energy (ORG.AX)</u>					
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00010000360 [System Matched Income Data]			98.40	98.40 CR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00010000360 [System Matched Income Data]			164.00	262.40 CR
				262.40	262.40 CR
<u>South32 (S32.AX)</u>					
07/10/2021	DIVIDEND FROM SOUTH32 DIVIDEND RAU21/00898496 [System Matched Income Data]			48.29	48.29 CR
07/04/2022	DIVIDEND FROM SOUTH32 DIVIDEND AI011/00896461 [System Matched Income Data]			77.31	125.60 CR
				125.60	125.60 CR
<u>Santos (STO.AX)</u>					
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00010000360 [System Matched Income Data]			87.33	87.33 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00834716 [System Matched Income Data]			134.03	221.36 CR

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				221.36	221.36 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	DIVIDEND FNL DIV 001264229900	FROM TLS		128.00	128.00 CR
23/09/2021	DIVIDEND FNL DIV 001264918832	FROM TLS		104.00	232.00 CR
01/04/2022	DIVIDEND ITM DIV 001274179282	FROM TLS		128.00	360.00 CR
01/04/2022	DIVIDEND ITM DIV 001274765758	FROM TLS		104.00	464.00 CR
				464.00	464.00 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	DIVIDEND DIVIDEND MAR22/00851155 [System Matched Income Data]	FROM VUK		2.21	2.21 CR
21/06/2022	DIVIDEND DIVIDEND JUN22/00849836 [System Matched Income Data]	FROM VUK		5.13	7.34 CR
				7.34	7.34 CR
<u>WBC (WBC.AX)</u>					
21/12/2021	DIVIDEND DIVIDEND 001269285172	FROM WBC		259.20	259.20 CR
24/06/2022	DIVIDEND DIVIDEND 001277944767 [System Matched Income Data]	FROM WBC		263.52	522.72 CR
				522.72	522.72 CR
<u>Woolworths (WOW.AX)</u>					
08/10/2021	DIVIDEND FNL DIV 001267037884 [System Matched Income Data]	FROM WOW		294.25	294.25 CR
13/04/2022	DIVIDEND ITM DIV 001275604536 [System Matched Income Data]	FROM WOW		208.65	502.90 CR
				502.90	502.90 CR
Total Debits:	0.00				
Total Credits:	26,169.76				



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
87 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au

Reference Number: S00010000360
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 30/08/2021
Payment Date: 17/09/2021
Cheque Number: 15451

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount ¹	Unfranked Amount	Franking Credit ²
42,420	14 cents	\$5,938.80	Nil	\$5,938.80	\$5,938.80	Nil	\$2,545.20

- This dividend is 100% franked*
- The franking credit has been calculated at the tax rate of 30%.*

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio Investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$4,848.00

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$2,424.00
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$1,616.00

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Please retain this statement for taxation purposes

23900
ALC



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Argo Investments Limited
ABN 35 007 519 521

All correspondence to

BoardRoom

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Tel: 1300 350 716 (within Australia);
Tel: +61 2 8023 5479(outside Australia);
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au

Reference Number: S0001000036C
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 21/02/2022
Payment Date: 11/03/2022
Cheque Number: 19783

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount ¹	Unfranked Amount	Franking Credit ²
42,420	16 cents	\$6,787.20	Nil	\$6,787.20	\$6,787.20	Nil	\$2,908.80

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Please retain this statement for taxation purposes



BHP Group Limited
ABN 49 004 028 077



129434 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update Your Details:



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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	906486
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	647	A\$1,756.78	A\$0.00	A\$1,756.78
Net Payment				A\$1,756.78
Australian Franking Credit				A\$752.91

Your Payment Instruction

ANZ
BSB: 013-414
Account Number: 310218507

Amount Deposited

A\$1,756.78

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



135969 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update Your Details:



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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	205421
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	647	A\$1,346.12	A\$0.00	A\$1,346.12
Net Payment				A\$1,346.12
Australian Franking Credit				A\$576.91

Your Payment Instruction

ANZ	Amount Deposited
BSB: 013-414	
Account Number: 310218507	A\$1,346.12

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



159046 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update Your Details:



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	X 0013940649
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
A\$29.76	116	A\$3,452.16	A\$0.00	A\$3,452.16
		Australian Franking Credit		A\$1,479.50

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

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.



034 163538

P & M JENNINGS PTY LTD
<A/C SUPER FUND>
UNIT-1/ 37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: I*****4973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,090	\$0.00	\$2,180.00	\$2,180.00	\$934.29	\$0.00
Dividend amount:					\$2,180.00		
*New Zealand Imputation Credit:					NZ\$109.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
SHOP L37-38 171-175 MAROONDAH
RINGWOOD VIC 3134
BSB: 013-414 ACC: *****8507
Account Name: P & M JENNINGS PTY LTD
Direct Credit Reference No.: 001263147139

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



034 159145

P & M JENNINGS PTY LTD
<A/C SUPER FUND>
UNIT-1/ 37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: J*****4973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	175 cents	1,090	\$0.00	\$1,907.50	\$1,907.50	\$817.50	\$0.00
			Dividend amount:		\$1,907.50		
			*New Zealand Imputation Credit:		NZ\$109.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
SHOP L37-38 171-175 MAROONDAH
RINGWOOD VIC 3134
BSB: 013-414 ACC: *****8507
Account Name: P & M JENNINGS PTY LTD
Direct Credit Reference No.: 001271866857

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 094890

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****0649

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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	535	7 cents	\$0.00	\$37.45	\$37.45	\$16.05
Net dividend amount:					\$37.45	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507 **ACCOUNT NAME:** P & M JENNINGS P/L STAFF S/F

PAYMENT REFERENCE NUMBER: 001266379738

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 087321

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: X*****0649
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 2 January 2022

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	535	12.5 cents	\$0.00	\$66.88	\$66.88	\$28.66
Net dividend amount:					\$66.88	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507 ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

PAYMENT REFERENCE NUMBER: 001273789454

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



2021 Interim Dividend Statement

084598 034 NAB



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0013940649

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	918096

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
465	60 cents	\$0.00	\$279.00	\$119.57	465 shares x 60 cents	= \$279.00

Payment details

The cash dividend amount of \$279.00 has been credited to:

ANZ
BSB: 013-414 ACC: *****8507

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$279.00**



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0013940649

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 415767

061583 034 NAB



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
465	67 cents	\$0.00	\$311.55	\$133.52	465 shares x 67 cents = \$311.55

Payment details

The cash dividend amount of \$311.55 has been credited to:

ANZ
BSB: 013-414 ACC: *****8507

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$327.32.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$311.55



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



034_12337_45640

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	7.5 cents	Nil	\$98.40	Nil	\$98.40	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-414	*****507	AUD	N/A	98.40

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

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



034_13245_41633

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	12.5 cents	Nil	\$164.00	Nil	\$164.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 013-414	Account number *****507	Receipt currency AUD	Exchange rate N/A	Amount deposited 164.00
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Please check the above details are correct and payment has been credited to your account.

CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.



S00010000360



South32 Limited
ABN 84 093 732 597

H 061240 034 S32



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0013940649

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	647	\$30.73	\$0.00	\$30.73
Special	2.714117 cents	647	\$17.56	\$0.00	\$17.56
Net Payment					\$48.29
Franking Credit					\$20.70

PAYMENT INSTRUCTIONS

ANZ

BSB: **013-414**
Account Number: **310218507**
Payment Reference: **898496**
Amount Paid: **A\$48.29**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

060069 034 S32



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0013940649

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 March 2022

Payment Date:

7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	647	\$77.31	\$0.00	\$77.31
Net Payment					\$77.31
Franking Credit					\$33.13

PAYMENT INSTRUCTIONS

ANZ

BSB: **013-414**
Account Number: **310218507**
Payment Reference: **896461**
Amount Paid: **A\$77.31**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



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P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Reference Number: S00010000360

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 23/08/2021

Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,135	\$0.07693893	\$87.33	Nil	\$87.33	\$87.33	\$37.43

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$87.33
Bank Code:	013-414		
Account Number:	*****507		
Account Name:	P&M JENNINGS P/L(STAFF SF A/C)		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Enquiries:(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)**

X 0013940649

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	834716



┌ 033478 034 STO

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	1,135	\$67.53	\$28.95	\$96.48
Net Payment (USD\$)					\$96.48
Franking Credit (USD\$)					\$28.94
Converted Net Payment (AUD\$)					\$134.03

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

ANZ
BSB: 013-414 Account number: 310218507

Amount Deposited

AUD\$134.03



034/09696
 P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 01/37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: I*****5641
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	1,600	\$0.00	\$128.00	\$128.00	\$54.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L STAFF S/F

Direct Credit: 001264229900

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



034/09806
P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	1,300	\$0.00	\$104.00	\$104.00	\$44.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L-STAFF S/F

Direct Credit: 001264918832

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



034/06698

P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 01/37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.auW www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: |*****5641

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	1,600	\$0.00	\$128.00	\$128.00	\$54.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L STAFF S/F

Direct Credit 001274179282

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



034/06775
P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	1,300	\$0.00	\$104.00	\$104.00	\$44.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L-STAFF S/F

Direct Credit 001274765758

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/VUK

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0013940649

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	851155

033382 034 VUK



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	116	£1.16
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.16
			Net Payment (AUD\$)
			\$2.21

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

ANZ
BSB: 013-414 Account number: 310218507

Amount Deposited

AUD\$2.21

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/VUK

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0013940649

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	849836

032326 034 VUK



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	116	£2.90
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£2.90
			Net Payment (AUD\$)
			\$5.13

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

ANZ
BSB: 013-414 Account number: 310218507

Amount Deposited

AUD\$5.13

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 / 138604
P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****0649
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	432	60 cents	\$0.00	\$259.20	\$259.20	\$111.09
Net dividend amount					\$259.20	
***New Zealand Imputation Credit (NZIC)						NZD30.24

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 1269285172

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 / 133944
P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****0649
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	432	61 cents	\$0.00	\$263.52	\$263.52	\$112.94
Net dividend amount					\$263.52	
***New Zealand Imputation Credit (NZIC)						NZD34.56

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 1277944767

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



034 073059

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****0649
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	535	\$0.00	\$294.25	\$294.25	\$126.11
Total payment amount:					\$294.25	

Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001267037884

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 13 April 2022
Record date: 4 March 2022
SRN/HIN: X*****0649
TFN/ABN Status: QUOTED

FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	535	\$0.00	\$208.65	\$208.65	\$89.42
Total payment amount:					\$208.65	

Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: ****8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001275604536

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/10/2021	EFTPOS PARTNERS EAGER AND LAKES ENTRANCAU		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/10/2021	TRANSFER ATO006000015655094 FROM ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/10/2021	EFTPOS PARTNERS EAGER AND LAKES ENTRANCAU		357.50		357.50 DR
			357.50		357.50 DR
Total Debits:	1,991.50				
Total Credits:	0.00				

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 JUN	OPENING BALANCE			7,109.75
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00849836		5.13	7,114.88
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277944767		263.52	7,378.40
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/00913628		339.45	7,717.85
06 JUL	ACCOUNT SERVICING FEE	12.00		7,705.85
	TOTALS AT END OF PAGE	\$12.00	\$608.10	
	TOTALS AT END OF PERIOD	\$12.00	\$608.10	\$7,705.85

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee

148.00

Total**\$148.00****Fee Summary**

Fees Charged for period: 07 JUN 2022 to 06 JUL 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

P & M Jennings Pty Ltd Staff Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Jennings, Peter Samuel

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENPET0 0001P	Account Based Pension	01/07/2010	5.77%	3.00%	\$3,600.00*	N/A	\$5,918.34	\$0.00	\$5,918.34	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET0 0003P	Account Based Pension	06/07/2019	100.00 %	3.00%	\$5,700.00*	N/A	\$5,700.00	\$0.00	\$5,700.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET0 0004P	Account Based Pension	01/07/2018	100.00 %	3.00%	\$350.00*	N/A	\$350.00	\$0.00	\$350.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET0 0005P	Account Based Pension	01/07/2010	5.77%	3.00%	\$40.00*	N/A	\$1,176.66	\$0.00	\$1,176.66	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,690.00	\$0.00	\$13,145.00	\$0.00	\$13,145.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Jennings, Margaret Louise

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENMAR 00001P	Account Based Pension	01/07/2010	12.57%	3.00%	\$2,290.00*	N/A	\$5,745.00	\$0.00	\$5,745.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

41600

P & M Jennings Pty Ltd Staff Superannuation Fund

Pension Summary

As at 30 June 2022

JENMAR 00003P	Account Based Pension	06/07/2019	100.00 %	3.00%	\$5,760.00*	N/A	\$5,760.00	\$0.00	\$5,760.00	\$0.00
------------------	-----------------------------	------------	-------------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

JENMAR 00004P	Account Based Pension	10/09/2019	100.00 %	3.00%	\$350.00*	N/A	\$350.00	\$0.00	\$350.00	\$0.00
------------------	-----------------------------	------------	-------------	-------	-----------	-----	----------	--------	----------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$8,400.00	\$0.00	\$11,855.00	\$0.00	\$11,855.00	\$0.00
					\$18,090.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

PAD MINIMUMS THEN SPLIT EXCESS 50/50



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 310

04 JUNE 2021 TO 06 JULY 2021

034/483



THE SECRETARY
P AND M JENNINGS
1/37 CARPENTER ST
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

P AND M JENNINGS PTY LTD
STAFF SUPERANNUATION FUND

Branch Number (BSB)

013-414

Account Number

3102-18507

Account Descriptor

SUPER FUND ACCOUNT

Opening Balance:

\$3,907.06

Total Deposits:

\$529.56

Total Withdrawals:

\$12.00

Closing Balance:

\$4,424.62

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

1AARSPDQ3A3A35556 M1101 004



5710000007 00004 4 1 0000 0 0000 0000 0000

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			3,907.06
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260758773		250.56	4,157.62
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00918096		279.00	4,436.62
06 JUL	ACCOUNT SERVICING FEE	12.00		4,424.62
	TOTALS AT END OF PAGE	\$12.00	\$529.56	
	TOTALS AT END OF PERIOD	\$12.00	\$529.56	\$4,424.62

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	148.00
Total	\$148.00

Fee Summary

Fees Charged for period: 05 JUN 2021 to 06 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 JUL	OPENING BALANCE			4,424.62
06 AUG	ACCOUNT SERVICING FEE	12.00		4,412.62
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,412.62

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 JUL 2021 to 06 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 AUG	OPENING BALANCE			4,412.62
31 AUG	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG21/00823192		25.76	4,438.38
06 SEP	ACCOUNT SERVICING FEE	12.00		4,426.38
	TOTALS AT END OF PAGE	\$12.00	\$25.76	
	TOTALS AT END OF PERIOD	\$12.00	\$25.76	\$4,426.38

This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

Fee Summary

Fees Charged for period: 07 AUG 2021 to 06 SEP 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 SEP	OPENING BALANCE			4,426.38
21 SEP	DIVIDEND FROM SANTOS LIMITED S00010000360		87.33	4,513.71
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/00906486		1,756.78	6,270.49
22 SEP	DIVIDEND FROM EDV DIV 001266379738		37.45	6,307.94
22 SEP	CARD ENTRY AT LAKES ENTRANCE BRANCH		5,938.80	12,246.74
23 SEP	DIVIDEND FROM TLS FNL DIV 001264918832		104.00	12,350.74
23 SEP	DIVIDEND FROM TLS FNL DIV 001264229900		128.00	12,478.74
29 SEP	DIVIDEND FROM CBA FNL DIV 001263147139		2,180.00	14,658.74
01 OCT	DIVIDEND FROM ORIGIN ENERGY S00010000360		98.40	14,757.14
06 OCT	ACCOUNT SERVICING FEE	12.00		14,745.14
06 OCT	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		14,744.34
06 OCT	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		14,743.54
	TOTALS AT END OF PAGE	\$13.60	\$10,330.76	
	TOTALS AT END OF PERIOD	\$13.60	\$10,330.76	\$14,743.54

This Statement Includes

ANZ bank charges	\$13.60
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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 OCT	OPENING BALANCE			14,743.54
07 OCT	DIVIDEND FROM SOUTH32 DIVIDEND RAU21/00898496		48.29	14,791.83
08 OCT	DIVIDEND FROM WOW FNL DIV 001267037884		294.25	15,086.08
20 OCT	EFTPOS EAGER AND PARTNERS LAKES ENTRANCAU	1,732.50		13,353.58
25 OCT	TRANSFER FROM ATO ATO006000015655094		7,331.26	20,684.84
05 NOV	ACCOUNT SERVICING FEE	12.00		20,672.84
	TOTALS AT END OF PAGE	\$1,744.50	\$7,673.80	
	TOTALS AT END OF PERIOD	\$1,744.50	\$7,673.80	\$20,672.84

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 OCT 2021 to 05 NOV 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
05 NOV	OPENING BALANCE			20,672.84
06 DEC	ACCOUNT SERVICING FEE	12.00		20,660.84
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$20,660.84

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 06 NOV 2021 to 06 DEC 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 DEC	OPENING BALANCE			20,660.84
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00415767		311.55	20,972.39
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269285172		259.20	21,231.59
2022				
06 JAN	ACCOUNT SERVICING FEE	12.00		21,219.59
	TOTALS AT END OF PAGE	\$12.00	\$570.75	
	TOTALS AT END OF PERIOD	\$12.00	\$570.75	\$21,219.59

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 DEC 2021 to 06 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 JAN	OPENING BALANCE			21,219.59
04 FEB	ACCOUNT SERVICING FEE	12.00		21,207.59
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$21,207.59

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 JAN 2022 to 04 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 FEB	OPENING BALANCE			21,207.59
28 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 22FEB/00822538		26.66	21,234.25
04 MAR	ACCOUNT SERVICING FEE	12.00		21,222.25
	TOTALS AT END OF PAGE	\$12.00	\$26.66	
	TOTALS AT END OF PERIOD	\$12.00	\$26.66	\$21,222.25

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 05 FEB 2022 to 04 MAR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 MAR	OPENING BALANCE			21,222.25
11 MAR	DIVIDEND FROM VUK DIVIDEND MAR22/00851155		2.21	21,224.46
18 MAR	CARD ENTRY AT BAIRNSDALE BRANCH		6,787.20	28,011.66
24 MAR	DIVIDEND FROM SANTOS DIVIDEND AUF22/00834716		134.03	28,145.69
25 MAR	DIVIDEND FROM ORIGIN ENERGY S00010000360		164.00	28,309.69
28 MAR	DIVIDEND FROM EDV DIV 001273789454		66.88	28,376.57
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00205421		1,346.12	29,722.69
30 MAR	DIVIDEND FROM CBA ITM DIV 001271866857		1,907.50	31,630.19
01 APR	DIVIDEND FROM TLS ITM DIV 001274765758		104.00	31,734.19
01 APR	DIVIDEND FROM TLS ITM DIV 001274179282		128.00	31,862.19
06 APR	ACCOUNT SERVICING FEE	12.00		31,850.19
06 APR	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		31,849.39
06 APR	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		31,848.59
	TOTALS AT END OF PAGE	\$13.60	\$10,639.94	
	TOTALS AT END OF PERIOD	\$13.60	\$10,639.94	\$31,848.59

This Statement Includes

ANZ bank charges	\$13.60
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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 APR	OPENING BALANCE			31,848.59
07 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI011/00896461		77.31	31,925.90
13 APR	DIVIDEND FROM WOW ITM DIV 001275604536		208.65	32,134.55
06 MAY	ACCOUNT SERVICING FEE	12.00		32,122.55
	TOTALS AT END OF PAGE	\$12.00	\$285.96	
	TOTALS AT END OF PERIOD	\$12.00	\$285.96	\$32,122.55

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 APR 2022 to 06 MAY 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 MAY	OPENING BALANCE			32,122.55
09 MAY	000142	25,000.00		7,122.55
06 JUN	ACCOUNT SERVICING FEE	12.00		7,110.55
06 JUN	1 EXCESS CHEQUE TRANSACTION FEE	0.80		7,109.75
	TOTALS AT END OF PAGE	\$25,012.80	\$0.00	
	TOTALS AT END OF PERIOD	\$25,012.80	\$0.00	\$7,109.75

This Statement Includes

ANZ bank charges	\$12.80
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Fee Summary

Fees Charged for period: 07 MAY 2022 to 06 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	1.00	1.00	0.80	0.80
Total Transaction Fees Charged				\$0.80
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 322

06 JUNE 2022 TO 06 JULY 2022

034/1175



THE SECRETARY
P AND M JENNINGS
1/37 CARPENTER ST
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

P AND M JENNINGS PTY LTD
STAFF SUPERANNUATION FUND

Opening Balance:

\$7,109.75

Branch Number (BSB)

013-414

Total Deposits:

\$608.10

Account Number

3102-18507

Total Withdrawals:

\$12.00

Account Descriptor

SUPER FUND ACCOUNT

Closing Balance:

\$7,705.85

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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			3,907.06
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260758773		250.56	4,157.62
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00918096		279.00	4,436.62
06 JUL	ACCOUNT SERVICING FEE	12.00		4,424.62
TOTALS AT END OF PAGE		\$12.00	\$529.56	
TOTALS AT END OF PERIOD		\$12.00	\$529.56	\$4,424.62

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	148.00
Total	\$148.00

Fee Summary

Fees Charged for period: 05 JUN 2021 to 06 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



P & M JENNINGS PTY LTD
As At: 30 June 2022

P & M JENNINGS PTY LTD
STAFF SUPER FUND A/C
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Portfolio Holdings Statement

Adviser: CHW - Christopher Walker

Account No: R33340518

Date Printed: 30/06/2022

Market Price As At: 30/06/2022 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ARG	Argo Investments Limited	42,420	42,420	8.347199	354,088.17	8.8000	373,296.00	19,207.83	30.0c	65.4	3.41	12,726.00	100.0
BHP	Bhp Group Limited	647	647	12.458522	8,060.66	41.2500	26,688.75	18,628.09	479.6c	4.7	11.63	3,102.90	100.0
CBA	Commonwealth Bank Of Australia	1,090	0	0.000000	0.00	90.3800	98,514.20	98,514.20	375.0c	17.3	4.15	4,087.50	100.0
EDV	Endeavour Group Limited	535	535	0.000000	0.00	7.5700	4,049.95	4,049.95	19.5c	0.7	2.58	104.33	100.0
NAB	National Australia Bank Limited	465	465	22.013720	10,236.38	27.3900	12,736.35	2,499.97	140.0c	2.2	5.11	651.00	100.0
ORG	Origin Energy Limited	1,312	1,312	2.559077	3,357.51	5.7300	7,517.76	4,160.25	20.0c	1.3	3.49	262.40	100.0
S32	South32 Limited	647	647	0.952158	616.05	3.9400	2,549.18	1,933.13	19.4c	0.5	4.93	125.60	100.0
SCG	Scentre Group	368	368	0.000000	0.00	2.5900	953.12	953.12	14.3c	0.2	5.50	52.44	70.0
STO	Santos Limited	1,135	1,135	5.406687	6,136.59	7.4200	8,421.70	2,285.11	19.5c	1.5	2.63	221.35	100.0
TLS	Telstra Corporation Limited	1,300	1,300	5.290000	6,877.00	3.8500	5,005.00	-1,872.00	16.0c	0.9	4.16	208.00	100.0
VUK	Virgin Money Uk Plc	116	116	4.008621	465.00	2.2100	256.36	-208.64	6.3c	0.0	2.86	7.34	100.0
WBC	Westpac Banking Corporation	432	432	23.915822	10,331.64	19.5000	8,424.00	-1,907.64	121.0c	1.5	6.21	522.72	100.0
WDS	Woodside Energy Group Ltd	116	116	29.760000	3,452.16	31.8400	3,693.44	241.28	187.2c	0.7	5.88	217.14	100.0
WOW	Woolworths Group Limited	535	535	18.319315	9,800.83	35.6000	19,046.00	9,245.17	94.0c	3.3	2.64	502.90	100.0
Total					\$413,421.99		\$571,151.81	\$157,729.82		100.0		\$22,791.62	

ISSUE

1600

6160-

577311.81

77600
78200



77600
EDV
DEMERGER

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 120622

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00013940649

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	535	535	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link 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.



BHP Group Limited
ABN 49 004 028 077



159046 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
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
A\$29.76	116	A\$3,452.16	A\$0.00	A\$3,452.16
		Australian Franking Credit		A\$1,479.50

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

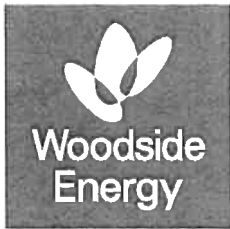
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own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



WDS



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update your information:

77600
WDS



Online:
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 0013940649

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

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 116
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**

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

P & M Jennings Pty Ltd Staff Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
	502.90	0.00	502.90	215.53				
	26,169.76	309.95	25,859.81	11,082.80				
TOTAL	26,169.76	309.95	25,859.81	11,082.80				

+ 4.69

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	309.95	J
Franked Dividends	25,859.81	K
Franking Credits	11,082.80	L

11087.49

P & M Jennings Pty Ltd Staff Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable							
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	52.42	10.94	0.00	17.23	4.69	0.00	0.00	0.00	0.00	0.00	3.49	0.13	0.00	0.00	20.78	36.48

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

***₁ Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	10.94	0.00	17.23	0.00	28.17	4.69	32.86

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^A Variance between Payment Received and Net Cash Distribution.

85000
2



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	551000980957359121		\$0.00
Activity statement 001 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	001186405198746360		\$0.00
<i>Superannuation 552 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000980957357721		\$0.00



Income tax 551

Date generated	06/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2020 to 06 September 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	5 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,075.54	\$9,075.54 CR
5 Mar 2021	10 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,075.54		\$0.00
20 Oct 2021	20 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,331.26	\$7,331.26 CR
20 Oct 2021	25 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,331.26		\$0.00