

Investment	Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Common Direct Investment Ac 3111	1	\$ 149,036.11		\$ 149,036.11	\$ 149,036.11	\$ -		
Comsec Trading Account 7026	1	\$ -		\$ -	\$ -	\$ -		
Macquarie Term Deposit	1	\$ 350,000.00		\$ 350,000.00	\$ 350,000.00	\$ -		
ING Term Deposit	1	\$ -		\$ -	\$ -	\$ -		
TOTAL:				\$ 499,036.11	\$ 499,036.11	\$ -		30.65%
Shares in Listed Companies (Australian)	ASX Codes							
Anz Group Holding Ltd	ANZ	\$ 22.47155	\$ 23.710000	\$ 112,357.74	\$ 118,550.00	\$ 6,192.26	6%	7.28%
ASX Limited	ASX	\$ 21.86296	\$ 63.000000	\$ 21,862.96	\$ 63,000.00	\$ 41,137.04	188%	3.87%
BHP Group Ltd	BHP	\$ 29.28942	\$ 44.990000	\$ 146,447.11	\$ 224,950.00	\$ 78,502.89	54%	13.82%
South32 Limited	S32	\$ 2.23848	\$ 3.760000	\$ 11,192.41	\$ 18,800.00	\$ 7,607.59	68%	1.15%
Telstra Group Ltd	TLS	\$ 3.38337	\$ 4.300000	\$ 169,166.45	\$ 215,000.00	\$ 45,831.55	27%	13.21%
Westpac Banking Corporation	WBC	\$ 21.48696	\$ 21.340000	\$ 171,895.69	\$ 170,720.00	\$ -1,175.69	-1%	10.49%
Woodside energy Group Ltd	WDS	\$ 40.60733	\$ 34.440000	\$ 320,919.69	\$ 272,179.32	\$ -48,740.37	-15%	16.72%
Other								
	TOTAL:			\$ 953,844.05	\$ 1,083,199.32	\$ 129,355.27	14%	66.54%
					Ledger A/c	2521		
Refundable Franking Credits				\$ 45,734.67	\$ 45,734.67	\$ -		
	TOTAL:			\$ 45,734.67	\$ 45,734.67	\$ 0.00		2.81%
						2641		
	GRAND TOTAL:			\$ 1,498,614.83	\$ 1,627,970.10	\$ 129,355.27	8%	100.00%

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

ANZ Group Holdings Limited**ANZ**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
ANZ	2371.0	30/06/2023	ANZKOM	297.0	31/12/2022	ANZSO1	1280.0	30/06/2022
ANZBOA	2382.0	30/06/2023	ANZKOP	652.0	31/12/2022	ANZSO3	1685.0	30/06/2022
ANZIOB	1204.0	30/06/2023	ANZKOQ	734.0	31/12/2022	ANZSOA	1951.0	30/06/2022
ANZIOC	1080.0	30/06/2023	ANZKOT	775.0	31/12/2022	ANZSOB	1142.0	30/06/2022
ANZIOE	1194.0	30/06/2023	ANZKOU	911.0	31/12/2022	ANZSOC	1788.0	30/06/2022
ANZJOA	1225.0	30/06/2023	ANZKOX	410.0	31/12/2022	ANZSOD	1140.0	30/06/2022
ANZJOB	446.0	30/06/2023	ANZMOB	1592.0	31/12/2022	ANZSOE	1103.0	30/06/2022
ANZJOC	920.0	30/06/2023	ANZMOR	472.0	31/12/2022	ANZSOF	1365.0	30/06/2022
ANZJOD	966.0	30/06/2023	ANZMOT	354.0	31/12/2022	ANZSOP	1254.0	30/06/2022
ANZJOE	478.0	30/06/2023	ANZMOU	461.0	31/12/2022	ANZSOQ	1657.0	30/06/2022
ANZJOH	1188.0	30/06/2023	ANZPPF	10256.0	31/12/2022	ANZSWA	1201.0	30/06/2022
ANZJOI	1379.0	30/06/2023	ANZPG	10515.0	31/12/2022	ANZSWB	1673.0	30/06/2022
ANZJOJ	1343.0	30/06/2023	ANZPH	10478.0	31/12/2022	ANZ	2751.0	31/12/2021
ANZKOA	1218.0	30/06/2023	ANZPI	10271.0	31/12/2022	ANZIOE	1353.0	31/12/2021
ANZKOB	433.0	30/06/2023	ANZPJ	10101.0	31/12/2022	ANZIOX	395.0	31/12/2021
ANZKOC	293.0	30/06/2023	ANZSO1	1280.0	31/12/2022	ANZIOZ	276.0	31/12/2021
ANZKOD	730.0	30/06/2023	ANZSO3	1685.0	31/12/2022	ANZJOA	525.0	31/12/2021
ANZKOE	800.0	30/06/2023	ANZSOA	1853.0	31/12/2022	ANZJOC	1453.0	31/12/2021
ANZKOF	623.0	30/06/2023	ANZSOB	1177.0	31/12/2022	ANZJOH	1720.0	31/12/2021
ANZKOI	499.0	30/06/2023	ANZSOC	1788.0	31/12/2022	ANZJOI	1813.0	31/12/2021
ANZKOM	494.0	30/06/2023	ANZSOD	1158.0	31/12/2022	ANZJOJ	1895.0	31/12/2021
ANZKOP	591.0	30/06/2023	ANZSOE	1103.0	31/12/2022	ANZKOA	1378.0	31/12/2021
ANZKOQ	707.0	30/06/2023	ANZSOF	1365.0	31/12/2022	ANZKOE	800.0	31/12/2021
ANZKOS	524.0	30/06/2023	ANZSOQ	1657.0	31/12/2022	ANZKOG	310.0	31/12/2021
ANZKOT	480.0	30/06/2023	ANZSWB	1244.0	31/12/2022	ANZKOH	495.0	31/12/2021
ANZKOV	483.0	30/06/2023	ANZ	2203.0	30/06/2022	ANZKOL	402.0	31/12/2021
ANZKOX	775.0	30/06/2023	ANZIOB	779.0	30/06/2022	ANZKOO	512.0	31/12/2021
ANZMOB	1380.0	30/06/2023	ANZIOC	935.0	30/06/2022	ANZKOQ	401.0	31/12/2021
ANZMOR	518.0	30/06/2023	ANZIOE	603.0	30/06/2022	ANZKOX	976.0	31/12/2021
ANZMOT	354.0	30/06/2023	ANZIOX	32.5	30/06/2022	ANZLOB	243.0	31/12/2021
ANZMOU	461.0	30/06/2023	ANZIOZ	13.0	30/06/2022	ANZLOC	200.0	31/12/2021
ANZSO1	1280.0	30/06/2023	ANZJOB	436.0	30/06/2022	ANZLOP	1191.0	31/12/2021
ANZSO3	1465.0	30/06/2023	ANZJOC	868.0	30/06/2022	ANZLOQ	788.0	31/12/2021
ANZSOA	1779.0	30/06/2023	ANZJOH	1074.0	30/06/2022	ANZLOR	1006.0	31/12/2021
ANZSOB	1183.0	30/06/2023	ANZJOI	1813.0	30/06/2022	ANZLOS	264.0	31/12/2021
ANZSOC	1788.0	30/06/2023	ANZJOJ	1550.0	30/06/2022	ANZLOT	511.0	31/12/2021
ANZSOD	1303.0	30/06/2023	ANZKOA	939.0	30/06/2022	ANZLOW	870.0	31/12/2021
ANZSOE	1048.0	30/06/2023	ANZKOB	509.0	30/06/2022	ANZMOA	456.0	31/12/2021
ANZSOF	1218.0	30/06/2023	ANZKOC	385.0	30/06/2022	ANZMOB	1592.0	31/12/2021
ANZSOQ	1657.0	30/06/2023	ANZKOD	315.0	30/06/2022	ANZMOQ	544.0	31/12/2021
ANZSWB	1244.0	30/06/2023	ANZKOE	800.0	30/06/2022	ANZMOR	656.0	31/12/2021
ANZ	2379.0	31/12/2022	ANZKOF	411.0	30/06/2022	ANZMOS	622.0	31/12/2021
ANZDA	2366.0	31/12/2022	ANZKOI	352.0	30/06/2022	ANZMOT	773.0	31/12/2021
ANZIOB	1226.0	31/12/2022	ANZKOO	532.0	30/06/2022	ANZMOU	827.0	31/12/2021
ANZIOC	1127.0	31/12/2022	ANZKOP	312.0	30/06/2022	ANZPE	10155.0	31/12/2021
ANZIOE	1417.0	31/12/2022	ANZKOQ	461.0	30/06/2022	ANZPPF	10449.0	31/12/2021
ANZJOA	1463.0	31/12/2022	ANZKOR	423.0	30/06/2022	ANZPG	10749.0	31/12/2021
ANZJOB	538.0	31/12/2022	ANZKOS	368.0	30/06/2022	ANZPH	10625.0	31/12/2021

ANZ Group Holdings Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

A.S.X. Limited**ASX**

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ASX	6300.0	30/06/2023	ASXKOA	1580.0	31/12/2022	ASXKOR	2010.0	30/06/2022
ASXJOB	2590.0	30/06/2023	ASXKOE	1145.0	31/12/2022	ASXSO4	4963.0	30/06/2022
ASXJOA	1452.0	30/06/2023	ASXKOP	2366.0	31/12/2022	ASXSOA	3955.0	30/06/2022
ASXJOB	1772.0	30/06/2023	ASXKOR	2768.0	31/12/2022	ASXSOB	4285.0	30/06/2022
ASXJOC	2530.0	30/06/2023	ASXSO4	2265.0	31/12/2022	ASXSWB	4708.0	30/06/2022
ASXKOA	1700.0	30/06/2023	ASXSOA	2268.0	31/12/2022	ASX	9290.0	31/12/2021
ASXKOB	1634.0	30/06/2023	ASXSOB	3280.0	31/12/2022	ASXJOA	4410.0	31/12/2021
ASXKOP	2798.0	30/06/2023	ASXSWB	4708.0	31/12/2022	ASXKOB	2308.0	31/12/2021
ASXKOR	2768.0	30/06/2023	ASX	8171.0	30/06/2022	ASXKOC	2200.0	31/12/2021
ASXSO4	2208.0	30/06/2023	ASXJOA	2825.0	30/06/2022	ASXKOE	1810.0	31/12/2021
ASXSOA	2129.0	30/06/2023	ASXKOA	1795.0	30/06/2022	ASXKOP	1888.0	31/12/2021
ASXSOB	2756.0	30/06/2023	ASXKOB	1541.0	30/06/2022	ASXKOR	2820.0	31/12/2021
ASXSWB	4708.0	30/06/2023	ASXKOC	1845.0	30/06/2022	ASXSO4	4963.0	31/12/2021
ASX	6802.0	31/12/2022	ASXKOE	2462.0	30/06/2022	ASXSOA	3955.0	31/12/2021
ASXJOA	1566.0	31/12/2022	ASXKOP	2650.0	30/06/2022	ASXSOB	4285.0	31/12/2021
ASXJOB	2361.0	31/12/2022	ASXKOQ	1453.0	30/06/2022	ASXSWB	4708.0	31/12/2021

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/22	10/03/23	29/03/23	116.200	100.0	49.800				Fully Franked at the 30% tax rate. DRP suspended
ORD	Final	30/06/22	09/09/22	28/09/22	120.000	100.0	51.429				Fully Franked at the 30% tax rate. DRP suspended
ORD	Interim	31/12/21	04/03/22	23/03/22	116.400	100.0	49.886				Fully Franked at the 30% tax rate. DRP suspended

A.S.X. Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

BHP Group Limited

BHP

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
BHP	4499.0	30/06/2023	BHPKOE	1183.0	31/12/2022	BHPSO3	2469.0	30/06/2022
BHPBOA	4289.0	30/06/2023	BHPKOF	1349.0	31/12/2022	BHPSO4	3925.0	30/06/2022
BHPIOB	2689.0	30/06/2023	BHPKOG	1616.0	31/12/2022	BHPSO5	3335.0	30/06/2022
BHPIOC	2443.0	30/06/2023	BHPKOH	4275.0	31/12/2022	BHPSOB	3532.0	30/06/2022
BHPIOE	2520.0	30/06/2023	BHPKOI	802.0	31/12/2022	BHPSOC	2519.0	30/06/2022
BHPJOA	2456.0	30/06/2023	BHPKOJ	737.0	31/12/2022	BHPSOD	2355.0	30/06/2022
BHPJOB	2973.0	30/06/2023	BHPKOK	965.0	31/12/2022	BHPSOQ	2299.0	30/06/2022
BHPJOC	936.0	30/06/2023	BHPKOO	2643.0	31/12/2022	BHPSWA	4689.0	30/06/2022
BHPJOD	1089.0	30/06/2023	BHPKOP	817.0	31/12/2022	BHPSWB	3511.0	30/06/2022
BHPJOH	2810.0	30/06/2023	BHPKOQ	1429.0	31/12/2022	BHP	4150.0	31/12/2021
BHPJOL	1809.0	30/06/2023	BHPKOU	875.0	31/12/2022	BHPIOC	2147.0	31/12/2021
BHPJOP	1320.0	30/06/2023	BHPKOV	985.0	31/12/2022	BHPIOE	1381.0	31/12/2021
BHPJOQ	2833.0	30/06/2023	BHPKOW	1080.0	31/12/2022	BHPIOX	513.0	31/12/2021
BHPJOR	2857.0	30/06/2023	BHPKOY	1203.0	31/12/2022	BHPIOZ	436.0	31/12/2021
BHPJOS	3170.0	30/06/2023	BHPMOQ	1313.0	31/12/2022	BHPJOH	2655.0	31/12/2021
BHPKOB	778.0	30/06/2023	BHPMOR	1418.0	31/12/2022	BHPJOK	3415.0	31/12/2021
BHPKOC	2401.0	30/06/2023	BHPMOW	712.0	31/12/2022	BHPJOL	1256.0	31/12/2021
BHPKOD	808.0	30/06/2023	BHPSO2	1310.0	31/12/2022	BHPJOP	3397.0	31/12/2021
BHPKOE	867.0	30/06/2023	BHPSO3	3287.0	31/12/2022	BHPJOQ	2010.0	31/12/2021
BHPKOF	682.0	30/06/2023	BHPSO5	3137.0	31/12/2022	BHPJOR	2236.0	31/12/2021
BHPKOG	2425.0	30/06/2023	BHPSOB	3570.0	31/12/2022	BHPJOS	2158.0	31/12/2021
BHPKOH	4412.0	30/06/2023	BHPSOC	2675.0	31/12/2022	BHPKOC	1012.0	31/12/2021
BHPKOL	579.0	30/06/2023	BHPSOD	2877.0	31/12/2022	BHPKOF	1230.0	31/12/2021
BHPKOM	1034.0	30/06/2023	BHPSWB	3511.0	31/12/2022	BHPKOG	1050.0	31/12/2021
BHPKOO	2643.0	30/06/2023	BHP	4125.0	30/06/2022	BHPKOH	2600.0	31/12/2021
BHPKOP	802.0	30/06/2023	BHPIOB	2767.0	30/06/2022	BHPKOJ	2755.0	31/12/2021
BHPKOQ	1219.0	30/06/2023	BHPIOC	2865.0	30/06/2022	BHPKOM	4837.0	31/12/2021
BHPKOR	766.0	30/06/2023	BHPIOE	1793.0	30/06/2022	BHPKOO	1871.0	31/12/2021
BHPKOS	785.0	30/06/2023	BHPIOX	682.0	30/06/2022	BHPKOS	802.0	31/12/2021
BHPKOT	819.0	30/06/2023	BHPIOZ	241.0	30/06/2022	BHPKOT	650.0	31/12/2021
BHPKOW	1713.0	30/06/2023	BHPJOA	2310.0	30/06/2022	BHPKOU	860.0	31/12/2021
BHPKOX	1190.0	30/06/2023	BHPJOH	2902.0	30/06/2022	BHPKOV	1058.0	31/12/2021
BHPMOQ	1219.0	30/06/2023	BHPJOK	3415.0	30/06/2022	BHPKOW	886.0	31/12/2021
BHPMOR	1299.0	30/06/2023	BHPJOL	1760.0	30/06/2022	BHPKOZ	1685.0	31/12/2021
BHPSO1	2250.0	30/06/2023	BHPJOP	1307.0	30/06/2022	BHPLOB	107.0	31/12/2021
BHPSO2	1980.0	30/06/2023	BHPJOQ	2554.0	30/06/2022	BHPLOE	98.5	31/12/2021
BHPSO3	3011.0	30/06/2023	BHPJOR	2710.0	30/06/2022	BHPLOH	305.0	31/12/2021
BHPSO5	3970.0	30/06/2023	BHPJOS	2576.0	30/06/2022	BHPLOQ	633.0	31/12/2021
BHPSOB	3570.0	30/06/2023	BHPKOA	1028.0	30/06/2022	BHPLOS	305.0	31/12/2021
BHPSOC	2675.0	30/06/2023	BHPKOB	847.0	30/06/2022	BHPLOT	113.0	31/12/2021
BHPSOD	2659.0	30/06/2023	BHPKOC	1538.0	30/06/2022	BHPLOV	115.5	31/12/2021
BHPSOH	2120.0	30/06/2023	BHPKOE	998.0	30/06/2022	BHPLOW	87.0	31/12/2021
BHPSWB	4360.0	30/06/2023	BHPKOG	1857.0	30/06/2022	BHPLOX	217.0	31/12/2021
BHP	4563.0	31/12/2022	BHPKOH	4275.0	30/06/2022	BHPLOY	290.0	31/12/2021
BHPIOB	2745.0	31/12/2022	BHPKOI	666.0	30/06/2022	BHPMOP	1349.0	31/12/2021
BHPIOC	2697.0	31/12/2022	BHPKOJ	1142.0	30/06/2022	BHPSO1	2982.0	31/12/2021
BHPIOE	2726.0	31/12/2022	BHPKOO	2643.0	30/06/2022	BHPSO2	4062.0	31/12/2021
BHPJOA	2600.0	31/12/2022	BHPKOQ	1060.0	30/06/2022	BHPSO3	1950.0	31/12/2021

BHP Group Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

South32 Limited**S32**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
S32	376.0	30/06/2023	S32JOC	243.0	31/12/2022	S32KOB	274.0	30/06/2022
S32JOA	163.0	30/06/2023	S32JOD	171.0	31/12/2022	S32KOC	71.5	30/06/2022
S32JOB	140.0	30/06/2023	S32JOE	287.0	31/12/2022	S32KOD	128.5	30/06/2022
S32JOC	243.0	30/06/2023	S32JOF	127.5	31/12/2022	S32KOH	60.0	30/06/2022
S32JOD	171.0	30/06/2023	S32KOB	274.0	31/12/2022	S32KOP	139.5	30/06/2022
S32JOE	280.0	30/06/2023	S32KOD	113.0	31/12/2022	S32KOT	176.0	30/06/2022
S32JOF	78.5	30/06/2023	S32KOH	76.5	31/12/2022	S32	401.0	31/12/2021
S32KOB	274.0	30/06/2023	S32KOR	113.5	31/12/2022	S32JOC	262.0	31/12/2021
S32KOD	84.5	30/06/2023	S32KOS	119.5	31/12/2022	S32JOD	171.0	31/12/2021
S32KOE	97.0	30/06/2023	S32KOT	139.5	31/12/2022	S32JOE	142.5	31/12/2021
S32KOF	115.5	30/06/2023	S32KOV	162.0	31/12/2022	S32KOA	217.0	31/12/2021
S32KOH	51.0	30/06/2023	S32	394.0	30/06/2022	S32KOB	274.0	31/12/2021
S32KOQ	129.0	30/06/2023	S32JOA	99.5	30/06/2022	S32KOC	250.0	31/12/2021
S32KOR	113.5	30/06/2023	S32JOB	186.5	30/06/2022	S32KOH	143.5	31/12/2021
S32KOT	86.0	30/06/2023	S32JOC	359.0	30/06/2022	S32KOP	134.5	31/12/2021
S32KOV	108.0	30/06/2023	S32JOD	171.0	30/06/2022	S32KOR	135.5	31/12/2021
S32	400.0	31/12/2022	S32JOE	401.0	30/06/2022	S32KOT	83.5	31/12/2021
S32JOA	204.0	31/12/2022	S32KOA	242.0	30/06/2022	S32KOU	116.0	31/12/2021
S32JOB	174.0	31/12/2022						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (€)	Frank (%)	Imputation Credit (€)	LIC DCG (%)	D.R.P. (€)	BOP/DEP (€)	Notes
ORD	Interim	31/12/22	10/03/23	06/04/23	7.335	100.0	3.144				Fully Franked at the 30% tax rate.
ORD	Final	30/06/22	16/09/22	13/10/22	25.131	100.0	10.770				Fully Franked at the 30% tax rate. 4.4349c Special Dividend
ORD	Interim	31/12/21	11/03/22	07/04/22	11.949	100.0	5.121				Fully Franked at the 30% tax rate.

South32 Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Telstra Group Limited**TLS**

Registry: Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
TLS	430.0	30/06/2023	TLSSOQ	199.0	30/06/2022	TLSIOE	147.5	31/12/2020
TLSIOB	233.0	30/06/2023	TLSSWA	221.0	30/06/2022	TLSIWO	43.0	31/12/2020
TLSIOD	122.0	30/06/2023	TLSSWB	256.0	30/06/2022	TLSJOA	181.5	31/12/2020
TLSIOE	215.0	30/06/2023	TLS	418.0	31/12/2021	TLSJOB	86.0	31/12/2020
TLSJOA	264.0	30/06/2023	TLSIOE	222.0	31/12/2021	TLSJOD	131.0	31/12/2020
TLSJOC	220.0	30/06/2023	TLSJOA	244.0	31/12/2021	TLSJOJ	155.5	31/12/2020
TLSJOE	143.0	30/06/2023	TLSJOB	184.0	31/12/2021	TLSJOM	75.0	31/12/2020
TLSJOF	226.0	30/06/2023	TLSJOD	238.0	31/12/2021	TLSKOB	70.0	31/12/2020
TLSJOG	138.0	30/06/2023	TLSJOJ	240.0	31/12/2021	TLSKOE	123.0	31/12/2020
TLSJOH	180.0	30/06/2023	TLSJOM	166.0	31/12/2021	TLSKOG	100.0	31/12/2020
TLSKOA	91.5	30/06/2023	TLSKOA	98.0	31/12/2021	TLSKOH	70.5	31/12/2020
TLSKOB	175.5	30/06/2023	TLSKOB	97.5	31/12/2021	TLSKOJ	82.0	31/12/2020
TLSKOC	95.0	30/06/2023	TLSKOE	126.5	31/12/2021	TLSKOK	195.0	31/12/2020
TLSKOE	78.0	30/06/2023	TLSKOF	142.0	31/12/2021	TLSKOL	130.0	31/12/2020
TLSKOF	141.5	30/06/2023	TLSKOG	151.0	31/12/2021	TLSKOM	92.5	31/12/2020
TLSKOG	191.5	30/06/2023	TLSKOH	157.5	31/12/2021	TLSKOP	59.0	31/12/2020
TLSKOH	201.0	30/06/2023	TLSKOJ	190.5	31/12/2021	TLSKOQ	142.5	31/12/2020
TLSKOJ	181.0	30/06/2023	TLSKOK	74.0	31/12/2021	TLSKOS	84.0	31/12/2020
TLSKOL	93.0	30/06/2023	TLSKOL	148.5	31/12/2021	TLSKOT	181.0	31/12/2020
TLSKOM	92.5	30/06/2023	TLSKOM	92.5	31/12/2021	TLSKOV	221.0	31/12/2020
TLSKOP	58.0	30/06/2023	TLSKOP	58.0	31/12/2021	TLSKOW	238.0	31/12/2020
TLSKOQ	74.0	30/06/2023	TLSKOQ	142.5	31/12/2021	TLSKOY	111.0	31/12/2020
TLSKOS	139.0	30/06/2023	TLSKOR	80.5	31/12/2021	TLSKOZ	137.5	31/12/2020
TLSKOT	226.0	30/06/2023	TLSKOS	84.0	31/12/2021	TLSLOA	54.5	31/12/2020
TLSKOU	254.0	30/06/2023	TLSKOT	226.0	31/12/2021	TLSLOB	20.5	31/12/2020
TLSKOV	95.5	30/06/2023	TLSKOU	99.0	31/12/2021	TLSLOD	100.0	31/12/2020
TLSSO2	218.0	30/06/2023	TLSKOV	147.5	31/12/2021	TLSLOH	87.5	31/12/2020
TLSSO4	242.0	30/06/2023	TLSKOW	66.0	31/12/2021	TLSLOP	34.0	31/12/2020
TLSSO5	296.0	30/06/2023	TLSLOA	54.5	31/12/2021	TLSLOS	10.5	31/12/2020
TLSSOA	243.0	30/06/2023	TLSLOB	20.5	31/12/2021	TLSLOT	104.5	31/12/2020
TLSSOB	190.5	30/06/2023	TLSLOD	100.0	31/12/2021	TLSLOU	64.0	31/12/2020
TLSSOC	232.0	30/06/2023	TLSLOH	87.5	31/12/2021	TLSLOV	21.0	31/12/2020
TLSSOF	194.5	30/06/2023	TLSLOP	34.0	31/12/2021	TLSSO1	188.5	31/12/2020
TLSSOQ	199.0	30/06/2023	TLSLOS	10.5	31/12/2021	TLSSO2	85.5	31/12/2020
TLSSWB	255.0	30/06/2023	TLSLOT	104.5	31/12/2021	TLSSO3	138.5	31/12/2020
TLS	399.0	31/12/2022	TLSLOU	64.0	31/12/2021	TLSSOB	118.5	31/12/2020
TLSIOE	192.5	31/12/2022	TLSLOV	21.0	31/12/2021	TLSSOC	125.0	31/12/2020
TLSJOA	279.0	31/12/2022	TLSSO1	188.5	31/12/2021	TLSSOM	81.5	31/12/2020
TLSJOC	193.5	31/12/2022	TLSSO3	253.0	31/12/2021	TLSSOP	136.5	31/12/2020
TLSJOD	210.0	31/12/2022	TLSSOA	243.0	31/12/2021	TLSSOQ	199.0	31/12/2020
TLSJOE	131.0	31/12/2022	TLSSOB	174.5	31/12/2021	TLSSWA	158.0	31/12/2020
TLSJOJ	121.5	31/12/2022	TLSSOC	137.5	31/12/2021	TLSSWB	184.0	31/12/2020
TLSJOM	150.0	31/12/2022	TLSSOP	136.5	31/12/2021	TLS	313.0	30/06/2020
TLSKOA	80.0	31/12/2022	TLSSOQ	199.0	31/12/2021	TLS	354.0	31/12/2019
TLSKOB	97.5	31/12/2022	TLSSWA	233.0	31/12/2021	TLS	385.0	30/06/2019
TLSKOC	65.0	31/12/2022	TLSSWB	242.0	31/12/2021	TLS	285.0	31/12/2018
TLSKOE	233.0	31/12/2022	TLS	376.0	30/06/2021	TLS	262.0	30/06/2018
TLSKOF	141.5	31/12/2022	TLSIOB	197.5	30/06/2021	TLS	363.0	31/12/2017

Telstra Group Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

Westpac Banking Corporation

WBC

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
WBC	2134.0	30/06/2023	WBCCKOK	406.0	31/12/2022	WBCSO2	1740.0	30/06/2022
WBCBOA	2153.0	30/06/2023	WBCCKOO	917.0	31/12/2022	WBCSO3	1035.0	30/06/2022
WBCIOB	867.0	30/06/2023	WBCCKOR	568.0	31/12/2022	WBCSOA	1263.0	30/06/2022
WBCIOD	276.0	30/06/2023	WBCCKOS	697.0	31/12/2022	WBCSOB	860.0	30/06/2022
WBCIOE	928.0	30/06/2023	WBCCKOT	512.0	31/12/2022	WBCSOC	1096.0	30/06/2022
WBCJOB	719.0	30/06/2023	WBCCKOU	955.0	31/12/2022	WBCSOD	992.0	30/06/2022
WBCJOC	832.0	30/06/2023	WBCCKOV	1063.0	31/12/2022	WBCSOE	900.0	30/06/2022
WBCJOD	1145.0	30/06/2023	WBCCKOY	485.0	31/12/2022	WBCSOF	1371.0	30/06/2022
WBCJOE	901.0	30/06/2023	WBCCMOB	707.0	31/12/2022	WBCSOG	1021.0	30/06/2022
WBCJOF	1168.0	30/06/2023	WBCCMOS	466.0	31/12/2022	WBCSOP	1033.0	30/06/2022
WBCJOG	368.0	30/06/2023	WBCCPH	10393.0	31/12/2022	WBCSOQ	1458.0	30/06/2022
WBCKOA	1483.0	30/06/2023	WBCPI	10410.0	31/12/2022	WBC	2135.0	31/12/2021
WBCKOB	329.0	30/06/2023	WBCPJ	10458.0	31/12/2022	WBCIOD	369.0	31/12/2021
WBCKOC	495.0	30/06/2023	WBCPK	10278.0	31/12/2022	WBCIOE	845.0	31/12/2021
WBCKOE	402.0	30/06/2023	WBCPL	10486.0	31/12/2022	WBCIOX	167.0	31/12/2021
WBCKOF	266.0	30/06/2023	WBCSO1	1478.0	31/12/2022	WBCIOZ	138.0	31/12/2021
WBCKOH	575.0	30/06/2023	WBCSO2	1740.0	31/12/2022	WBCJOB	861.0	31/12/2021
WBCKOK	454.0	30/06/2023	WBCSO3	1015.0	31/12/2022	WBCJOC	433.0	31/12/2021
WBCKOO	915.0	30/06/2023	WBCSOA	1397.0	31/12/2022	WBCJOD	1532.0	31/12/2021
WBCKOP	355.0	30/06/2023	WBCSOB	679.0	31/12/2022	WBCJOE	1044.0	31/12/2021
WBCKOQ	369.0	30/06/2023	WBCSOC	990.0	31/12/2022	WBCJOF	1432.0	31/12/2021
WBCKOR	802.0	30/06/2023	WBCSOD	1281.0	31/12/2022	WBCKOA	1483.0	31/12/2021
WBCKOS	881.0	30/06/2023	WBCSOE	900.0	31/12/2022	WBCKOD	746.0	31/12/2021
WBCKOT	420.0	30/06/2023	WBCSOF	1318.0	31/12/2022	WBCKOE	1408.0	31/12/2021
WBCKOU	524.0	30/06/2023	WBCSOG	1237.0	31/12/2022	WBCKOO	562.0	31/12/2021
WBCKOV	1063.0	30/06/2023	WBCSOQ	1458.0	31/12/2022	WBCKOP	438.0	31/12/2021
WBCKOX	465.0	30/06/2023	WBC	1950.0	30/06/2022	WBCKOQ	335.0	31/12/2021
WBCKOY	584.0	30/06/2023	WBCIOB	593.0	30/06/2022	WBCKOR	495.0	31/12/2021
WBCMOB	514.0	30/06/2023	WBCIOD	221.0	30/06/2022	WBCKOS	615.0	31/12/2021
WBCMOS	591.0	30/06/2023	WBCIOE	641.0	30/06/2022	WBCKOT	531.0	31/12/2021
WBCPH	10171.0	30/06/2023	WBCIOX	62.0	30/06/2022	WBCKOU	783.0	31/12/2021
WBCPI	10217.9	30/06/2023	WBCIOZ	11.0	30/06/2022	WBCKOV	740.0	31/12/2021
WBCPJ	10199.0	30/06/2023	WBCJOB	661.0	30/06/2022	WBCKOW	852.0	31/12/2021
WBCPK	10005.0	30/06/2023	WBCJOC	630.0	30/06/2022	WBCLOB	152.0	31/12/2021
WBCPL	10204.0	30/06/2023	WBCJOD	1067.0	30/06/2022	WBCLOC	117.0	31/12/2021
WBCSO1	1478.0	30/06/2023	WBCJOE	830.0	30/06/2022	WBCLOD	195.0	31/12/2021
WBCSO2	1740.0	30/06/2023	WBCJOF	1168.0	30/06/2022	WBCLOE	231.0	31/12/2021
WBCSO3	697.0	30/06/2023	WBCKOA	1483.0	30/06/2022	WBCLOF	66.0	31/12/2021
WBCSO4	938.0	30/06/2023	WBCKOB	380.0	30/06/2022	WBCLOP	518.0	31/12/2021
WBCSOA	1589.0	30/06/2023	WBCKOD	464.0	30/06/2022	WBCLOR	1208.0	31/12/2021
WBCSOB	679.0	30/06/2023	WBCKOE	895.0	30/06/2022	WBCLOS	317.0	31/12/2021
WBCSOC	990.0	30/06/2023	WBCKOF	399.0	30/06/2022	WBCLOT	735.0	31/12/2021
WBCSOD	1056.0	30/06/2023	WBCKOH	384.0	30/06/2022	WBCLOU	170.0	31/12/2021
WBCSOE	735.0	30/06/2023	WBCKOI	305.0	30/06/2022	WBCLOV	669.0	31/12/2021
WBCSOF	1114.0	30/06/2023	WBCKOJ	363.0	30/06/2022	WBCMOB	508.0	31/12/2021
WBCSOG	1237.0	30/06/2023	WBCKOO	488.0	30/06/2022	WBCMOQ	788.0	31/12/2021
WBCSOI	866.0	30/06/2023	WBCKOP	565.0	30/06/2022	WBCMOS	876.0	31/12/2021
WBCSOQ	1067.0	30/06/2023	WBCKOR	871.0	30/06/2022	WBCPE	10140.0	31/12/2021

Westpac Banking Corporation



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Energy Group Ltd

WDS

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WDS	3444.0	30/06/2023	WDSIOB	1760.0	30/06/2023	WPLKOA	513.0	31/12/2021
WDSIOB	1760.0	30/06/2023	WDSIOD	1108.0	30/06/2023	WPLKOB	234.0	31/12/2021
WDSIOD	1108.0	30/06/2023	WDSIOE	1915.0	30/06/2023	WPLKOD	1131.0	31/12/2021
WDSIOE	1915.0	30/06/2023	WDSJOA	2348.0	30/06/2023	WPLKOF	828.0	31/12/2021
WDSJOA	1928.0	30/06/2023	WDSJOB	2817.0	30/06/2023	WPLKOL	703.0	31/12/2021
WDSJOB	2229.0	30/06/2023	WDSJOC	1304.0	30/06/2023	WPLKON	935.0	31/12/2021
WDSJOC	1010.0	30/06/2023	WDSJOD	1900.0	30/06/2023	WPLKOO	970.0	31/12/2021
WDSJOD	1339.0	30/06/2023	WDSJOF	958.0	30/06/2023	WPLKOP	893.0	31/12/2021
WDSJOE	1503.0	30/06/2023	WDSKOA	1709.0	30/06/2023	WPLKOQ	1064.0	31/12/2021
WDSJOF	711.0	30/06/2023	WDSKOB	1005.0	30/06/2023	WPLKOS	1450.0	31/12/2021
WDSKOA	2120.0	30/06/2023	WDSKOC	670.0	30/06/2023	WPLKOU	700.0	31/12/2021
WDSKOB	1030.0	30/06/2023	WDSKOD	1230.0	30/06/2023	WPLKOV	837.0	31/12/2021
WDSKOD	1650.0	30/06/2023	WDSKOF	1620.0	30/06/2023	WPLKOX	715.0	31/12/2021
WDSKOF	1717.0	30/06/2023	WDSKOL	2178.0	30/06/2023	WPLKOY	1262.0	31/12/2021
WDSKOL	2178.0	30/06/2023	WDSKOO	2116.0	30/06/2023	WPLLOB	125.0	31/12/2021
WDSKOO	2116.0	30/06/2023	WDSKOQ	1953.0	30/06/2023	WPLLOC	306.0	31/12/2021
WDSKOQ	1303.0	30/06/2023	WDSKOR	1269.0	30/06/2023	WPLLOD	237.0	31/12/2021
WDSKOR	1087.0	30/06/2023	WDSKOU	1152.0	30/06/2023	WPLLOP	500.0	31/12/2021
WDSKOT	720.0	30/06/2023	WDSKOY	1689.0	30/06/2023	WPLLOQ	746.0	31/12/2021
WDSKOU	1193.0	30/06/2023	WDSMOA	1370.0	30/06/2023	WPLLOT	147.5	31/12/2021
WDSKOY	1689.0	30/06/2023	WDSSO1	2669.0	30/06/2023	WPLLOU	705.0	31/12/2021
WDSMOA	1320.0	30/06/2023	WDSSO2	1631.0	30/06/2023	WPLLOV	325.0	31/12/2021
WDSSO1	2650.0	30/06/2023	WDSSO3	2938.0	30/06/2023	WPLMOA	1300.0	31/12/2021
WDSSO2	2373.0	30/06/2023	WDSSOA	2835.0	30/06/2023	WPLQOP	1505.0	31/12/2021
WDSSO3	3018.0	30/06/2023	WDSSOB	2031.0	30/06/2023	WPLSO1	1044.0	31/12/2021
WDSSOA	2940.0	30/06/2023	WDSSOQ	947.0	30/06/2023	WPLSO3	1613.0	31/12/2021
WDSSOB	2542.0	30/06/2023	WDSSWB	1917.0	30/06/2023	WPLSOA	1295.0	31/12/2021
WDSSOC	2544.0	30/06/2023	WDSSWC	1209.0	30/06/2023	WPLSOB	1219.0	31/12/2021
WDSSOF	2001.0	30/06/2023	WPL	2193.0	30/06/2023	WPLSOQ	947.0	31/12/2021
WDSSOQ	2369.0	30/06/2023	WPLIOE	1178.0	30/06/2023	WPLSWA	929.0	31/12/2021
WDSSWB	1917.0	30/06/2023	WPLJOA	839.0	30/06/2023	WPLSWB	947.0	31/12/2021
WDSSWC	2804.0	30/06/2023	WPLJOB	1028.0	30/06/2023	WPLSWC	1209.0	31/12/2021
WDS	3544.0	31/12/2022	WPLJOC	1287.0	30/06/2023			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	31/12/22	09/03/23	05/04/23	215.440	100.0	92.331				Fully Franked at the 30% tax rate. DRP suspended
ORD	Interim	30/06/22	09/09/22	06/10/22	159.953	100.0	68.551		3204.00		Fully Franked at the 30% tax rate. DRP
ORD	Final	31/12/21	25/02/22	23/03/22	146.158	100.0	62.639		3126.91		Fully Franked at the 30% tax rate. DRP

Corporate Actions

Activity	Date	Description / Notes
Merger	01/06/2022	BHP completed the merger of its oil and gas portfolio with Woodside Energy Group Limited (WDS) by an all-stock merger on 1/6/2022. BHP received Woodside shares as consideration for the sale of subsidiary BHP Petroleum.
Name changed	25/05/2022	from: Woodside Petroleum Limited

Woodside Energy Group Ltd