

**Electro Optics Pty Ltd Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
NAB Bus Cash Maximiser				376,531.27	20.14%
NAB Business Account 8538				9,134.74	0.49%
				<b>385,666.01</b>	<b>20.63%</b>
<b><u>Foreign Investment Assets</u></b>					
Brookfield Infrastructure Partners LP (NYSE:BIP)	90.00000	826.00	55.48	4,993.18	0.27%
		<b>826.00</b>		<b>4,993.18</b>	<b>0.27%</b>
<b><u>Listed Securities Market</u></b>					
AGL Energy Limited. (ASX:AGL)	2,845.00000	17,708.15	8.25	23,471.25	1.26%
Ancor Limited (ASX:AMC)	4,263.00000	23,800.48	18.04	76,904.52	4.11%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,000.00000	37,808.39	22.03	44,060.00	2.36%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	434.00000	1,636.63	11.27	4,891.18	0.26%
BHP Group Limited (ASX:BHP)	4,500.00000	125,718.07	41.25	185,625.00	9.93%
Boral Limited. (ASX:BLD)	10,155.00000	18,789.75	2.59	26,301.45	1.41%
Bluescope Steel Limited (ASX:BSL)	1,336.00000	49,879.05	15.90	21,242.40	1.14%
Commonwealth Bank Of Australia. (ASX:CBA)	3,610.00000	122,388.33	90.38	326,271.80	17.45%
Coles Group Limited. (ASX:COL)	3,610.00000	26,166.12	17.81	64,294.10	3.44%
CSR Limited (ASX:CSR)	4,992.00000	23,864.73	4.06	20,267.52	1.08%
Fletcher Building Limited (ASX:FBU)	5,000.00000	35,322.02	4.50	22,500.00	1.20%
National Australia Bank Limited (ASX:NAB)	5,150.00000	77,641.51	27.39	141,058.50	7.54%
Orora Limited (ASX:ORA)	3,411.00000	2,263.63	3.65	12,450.15	0.67%
Origin Energy Limited (ASX:ORG)	8,662.00000	87,177.80	5.73	49,633.26	2.65%
Qantas Airways Limited (ASX:QAN)	8,170.00000	29,233.05	4.47	36,519.90	1.95%
South32 Limited (ASX:S32)	4,500.00000	9,608.16	3.94	17,730.00	0.95%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	4,500.00000	27,720.00	3.61	16,245.00	0.87%
Telstra Corporation Limited. (ASX:TLS)	15,187.00000	77,573.57	3.85	58,469.95	3.13%
Treasury Wine Estates Limited (ASX:TWE)	3,581.00000	10,910.34	11.35	40,644.35	2.17%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,287.00000	5,162.88	2.21	2,844.27	0.15%
Westpac Banking Corporation (ASX:WBC)	5,658.00000	48,232.00	19.50	110,331.00	5.90%
Woodside Energy Group Ltd (ASX:WDS)	813.00000	24,194.88	31.84	25,885.92	1.38%
Wesfarmers Limited (ASX:WES)	3,610.00000	57,122.76	41.91	151,295.10	8.09%

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**Investment Portfolio as at 30 June 2022**

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Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>939,922.30</u>		<u>1,478,936.62</u>	<u>79.10%</u>
		<u>1,326,414.31</u>		<u>1,869,595.81</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

# Portfolio Valuation

30 JUNE 2022

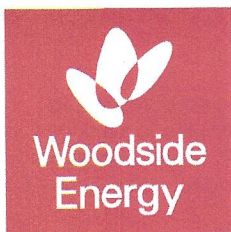


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PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,845	\$8.2500	\$23,471.25	1.59%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	4,263	\$18.0400	\$76,904.52	5.20%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$22.0300	\$44,060.00	2.98%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	434	\$11.2700	\$4,891.18	0.33%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,500	\$41.2500	\$185,625.00	12.55%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	10,155	\$2.5900	\$26,301.45	1.78%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	1,336	\$15.9000	\$21,242.40	1.44%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,610	\$90.3800	\$326,271.80	22.06%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,610	\$17.8100	\$64,294.10	4.35%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	4,992	\$4.0600	\$20,267.52	1.37%
FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	5,000	\$4.5000	\$22,500.00	1.52%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	5,150	\$27.3900	\$141,058.50	9.54%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	3,411	\$3.6500	\$12,450.15	0.84%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	8,662	\$5.7300	\$49,633.26	3.36%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	8,170	\$4.4700	\$36,519.90	2.47%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	4,500	\$3.9400	\$17,730.00	1.20%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,500	\$3.6100	\$16,245.00	1.10%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,187	\$3.8500	\$58,469.95	3.95%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	3,581	\$11.3500	\$40,644.35	2.75%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	1,287	\$2.2100	\$2,844.27	0.19%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	5,658	\$19.5000	\$110,331.00	7.46%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	813	\$31.8400	\$25,885.92	1.75%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,610	\$41.9100	\$151,295.10	10.23%
		<b>Sub Total</b>	<b>\$1,478,936.62</b>	<b>100.00%</b>

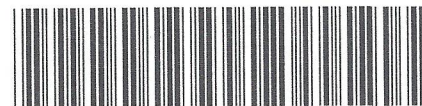




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PHILIP MONTGOMERY PTY LTD  
<ELECTRO OPTICS PL SUPER A/C>  
84 PORTERS ROAD  
KENTHURST NSW 2156



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For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

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

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

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

### Confirmation of your Woodside shareholding

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

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



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MR PHILIP NIEL MONTGOMERY  
84 PORTERS ROAD  
KENTHURST NSW 2156

**NOTICE OF AUTOMATIC EXTENSION OF OFFER PERIOD**

**Network Investment Holdings Pty Limited (ACN 078 448 512)**

**Notice under section 624(2) of the Corporations Act 2001 (Cth) (Corporations Act)**

**To: Boral Limited (ACN 008 421 761) (Boral); and  
Each Boral shareholder as required under the Corporations Act.**

Network Investment Holdings Pty Limited (**NIH**) gives notice under section 624(2) of the Corporations Act that it varies its takeover bid for all of the ordinary shares in Boral which is contained in the bidder's statement dated 10 May 2021, as amended by NIH's First Supplementary Bidder's Statement dated 22 June 2021 and NIH's Second Supplementary Bidder's Statement dated 25 June 2021 (**Bidder's Statement**), by:

- (a) extending the period during which the offer will remain open so that the offer will now close at 7.00pm (Sydney time) on 15 July 2021, unless further extended under the Corporations Act; and
- (b) substituting the date "15 July 2021" for the date "2 July 2021" in all places in the Bidder's Statement, the acceptance form enclosed with the Bidder's Statement and in all other instances where the date "2 July 2021" appears as the closing date of the offer.

A copy of this notice was lodged with ASIC on 1 July 2021. ASIC takes no responsibility for the contents of this notice.

This notice of variation has been approved by a resolution passed by the directors of NIH.

Signed for and on behalf of Network Investment Holdings Pty Limited

**Warren Coatsworth**  
**Company Secretary**

Date: 1 July 2021

Electro Optics Pty Ltd SF

## Transactions: Sundry Debtors - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

## Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2021	Opening Balance	\$ 1,003.54	\$	1,003.54 Dr	
	29/09/2021	BIP 70.3061C	\$ 35.86	\$	1,039.40 Dr	
	31/12/2021	BIP 70.2867C	\$ 35.85	\$	1,075.25 Dr	
	31/03/2022	BIP 72.1732C	\$ 36.81	\$	1,112.06 Dr	
	30/06/2022	BIP 78.3858C	\$ 39.98	\$	1,152.04 Dr	
Total Sundry Debtors		\$	1,152.04 \$	0.00 \$	1,152.04 Dr	
Total Sundry Debtors		\$	<b>1,152.04 \$</b>	<b>0.00 \$</b>	<b>1,152.04 Dr</b>	