

Holdings & Accounts

Account: 6496516 - CIA - CAMELLIA MUSIC PTY LTD <TUCK SUPER FUND A/C> ▾

Equities Cash Investment Account - 6496516

CAMELLIA MUSIC PTY LTD <TUCK SUPER FUND A/C> (HIN: 62610671)

Market Indices		
Index	Value	Change
▼ All Ordinaries	6,746.500	-131.400
▼ ASX SPI 200	6,447.000	-14.000

Holdings Account Details Transactions Transfers

Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#)

Thu 30 Jun 2022 5:49 PM (Sydney time)

Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
AMP	1,500 ✓	0	4.270	0.955	1,432.50	-4,972.50	-77.63	-0.025	-37.50	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BHP	500 ✓	0	24.810	41.250	20,625.00	+8,220.00	+66.26	-1.510	-755.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BXB	300 ✓	0	6.600	10.710	3,213.00	+1,233.00	+62.27	-0.140	-42.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CBA	749 ✓	0	49.860	90.380	67,694.62	+30,349.48	+81.27	-2.620	-1,962.38	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
COL	631 ✓	0	0.000	17.810	11,238.11	+11,238.11	0.00	-0.210	-132.51	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CSL	500 ✓	0	28.270	269.060	134,530.00	+120,395.00	+851.75	-0.730	-365.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
EDV	500 ✓	0	0.000	7.570	3,785.00	+3,785.00	0.00	-0.110	-55.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
FLT	350 ✓	0	19.420	17.360	6,076.00	-721.00	-10.61	-0.590	-206.50	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
FMG	850 ✓	0	6.210	17.530	14,900.50	+9,622.00	+182.29	-0.870	-739.50	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
HVN	500 ✓	0	2.390	3.710	1,855.00	+660.00	+55.23	-0.050	-25.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
JBH	600 ✓	0	14.610	38.460	23,076.00	+14,310.00	+163.24	-0.230	-138.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NAB	301 ✓	0	25.690	27.390	8,244.39	+511.70	+6.62	-0.680	-204.68	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ORI	300 ✓	0	14.950	15.770	4,731.00	+246.00	+5.48	-0.180	-54.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
S32	300 ✓	0	2.250	3.940	1,182.00	+507.00	+75.11	-0.130	-39.00	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>

<i>300</i>	<i>300</i> ✓	0	10.700	13.710	4,113.00	+903.00	+28.13	-0.290	-87.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
<i>500</i>	<i>300</i> ✓	0	13.100	33.010	9,903.00	+5,973.00	+151.98	+0.180	+54.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
SIG	1,774 ✓	0	2.550	0.580	1,028.92	-3,494.78	-77.25	-0.025	-44.35	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
TLS	2,000 ✓	0	4.037	3.850	7,700.00	-374.00	-4.63	-0.040	-80.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
WDS	390 ✓	0	0.000	31.840	12,417.60	+12,417.60	0.00	-0.980	-382.20	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
WES	631 ✓	0	19.600	41.910	26,445.21	+14,077.61	+113.83	-0.760	-479.56	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
WOW	500 ✓	0	26.260	35.600	17,800.00	+4,670.00	+35.57	-0.480	-240.00	<input type="button" value="Buy"/>	<input type="button" value="Sell"/>	<input type="checkbox"/>
Subtotal					381,990.85	+229,556.22	+150.59		-6,015.18			

Issuer

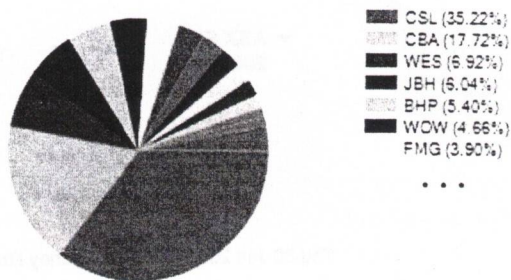
There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above.

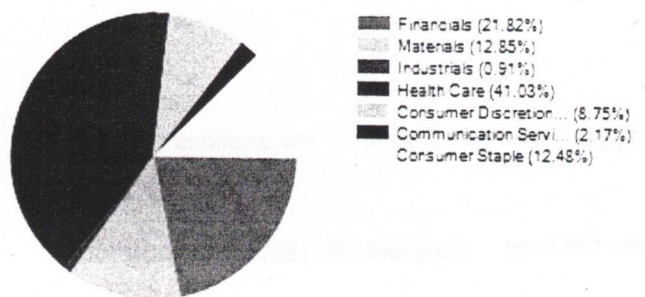
Total 381,990.85 +229,556.22 +150.59 -6,015.18

Share Holdings Summary Chart - CHESS and Issuer Sponsored

Shares in your portfolio



Sectors in your portfolio



Fund Holdings | [Add Holding](#)

Fund Name	Units	Purchase Price(\$)	Unit Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Unit Price Effective Date
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You do not have any Managed Funds as Holdings.

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.

Disclaimer

Takeover and BuyBack Acceptance Process



Woodside Energy

Woodside Energy Group Ltd
ABN: 55 004 898 962
Place of Incorporation: VIC



203328 06381
CAMELLIA MUSIC PTY LTD
<TUCK SUPER FUND A/C>
33 GARETH AVENUE
BEAUMARIS VIC 3193

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0062610671

CHESSE Sponsor's ID (PID): 06381

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 22					300
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200210889200		90		390

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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



BHP Group Limited
ABN 49 004 028 077

143748 000 BHP



CAMELLIA MUSIC PTY LTD
<TUCK SUPER FUND A/C>
33 GARETH AVENUE
BEAUMARIS VIC 3193

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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

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	90	A\$2,678.40	A\$0.00	A\$2,678.40
		Australian Franking Credit		A\$1,147.89

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

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

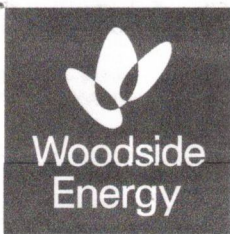
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own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



CAMELLIA MUSIC PTY LTD
<TUCK SUPER FUND A/C>
33 GARETH AVENUE
BEAUMARIS VIC 3193

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 90
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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



148726 06381
CAMELLIA MUSIC PTY LTD
<TUCK SUPER FUND A/C>
33 GARETH AVENUE
BEAUMARIS VIC 3193

Holder ID Number (HIN): 0062610671

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CS4N3P00		300		300

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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

For statement enquiries contact your CHESSE Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

 LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

 **1300 658 860**

 148726 06381
CAMELLIA MUSIC PTY LTD
 <TUCK SUPER FUND A/C>
 33 GARETH AVENUE
 BEAUMARIS VIC 3193

Holder ID Number (HIN):	0062610671
CHESSE Sponsor's ID (PID):	06381
Statement Period:	May 2022
Page:	1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	Balance Brought Forward from 14 Sep 17						300
25 May 22	Security Code Change	001292E4CS4N3P00			300	0	

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

 Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements
FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

ASX

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 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

109730 000 WES
 CAMELLIA MUSIC PTY LTD
 <TUCK SUPER FUND A/C>
 33 GARETH AVENUE
 BEAUMARIS VIC 3193

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1154859
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	631	A\$1,262.00
Total			A\$1,262.00
Total Payment			A\$1,262.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-033 Account number: XXXX22

Amount Deposited
A\$1,262.00

2 December 2021



Private and Confidential

109730 000 WES



CAMELLIA MUSIC PTY LTD
<TUCK SUPER FUND A/C>
33 GARETH AVENUE
BEAUMARIS VIC 3193

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat