

1st FLOOR, NCYC COMMERCIAL CENTRE 91 HANNELL STREET WICKHAM NSW 2293 Ph: + 612 4962 5525 Fax: + 612 4962 5526

> Mailing Address: WIDAK INVESTMENTS PTY LTD < WIDAK FAMILY SUPERANNUATION FUND > 4 ANNABELLE PLACE MOUNT COLAH NSW AUSTRALIA 2079

## BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE RETAINED FOR YOUR TAXATION RECORDS UBS Securities Australia Limited AFS Licence No. 231098 ABN 62 008 586 481 PARTICIPANT OF ASX GROUP PARTICIPANT OF CHI-X AUSTRALIA PTY LTD UBS Securities Australia Limited AFS Licence No. 231098 ABN 62 008 586 481 PARTICIPANT OF ASX GROUP PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

> Level 16, Chifley Tower 2 Chifley Square, Sydney NSW 2000 GPO Box 4151, SYDNEY NSW 2001

Registration Address: WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C > , PO BOX 168/3 WICKHAM NSW 2293

ATT	N: ADMIN3			
This Day: UBS S	Securities Australia Limited has bought for you		Market:	ASX or CHI-X
Company: ENDE	AVOUR GROUP LIMITED		Market Code:	EDV
Security: ORDII	NARY FULLY PAID		ISIN:	AU0000154833
Account No:	6055476	Quantity	Price	Consideration
Transaction No:	105978243	308	6.4673	1,991.93
Transaction Date:	21.07.2021			
As At Date:	21.07.2021			
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	23.07.2021 10:00am			
Order:	Complete Order			
Comments:	7206-00000000632925	308	6.4673	1,991.93
Condition:		All Brokerage & Fees have Politis Investment Strategie		1,001100
Condition.			Brokerage	1.99
			Misc Fees & Charges	
Crossed:	All or part may have been crossed to you as		Application Money	
	principal		Total GST Payable	0.20
		Total Amount Pay		1,994.12
	Message		FX Settlement De	etails
		s	ettlement Currency:	
			Exchange Rate:	
	Desig of Movement		Settlement Amount:	
	Basis of Movement			r Code: 50260 60554765

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.



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	ATTN: ADMIN3			
This Day: U	IBS Securities Australia Limited has bought for you		Market:	ASX or CHI-X
Company: I	SHARES S&P 500 ETF		Market Code:	IVV
Security: I	SHARES S&P 500 ETF		ISIN:	AU000000IVV8
Account I	No: 6055476	Quantity	Price	Consideration
Transaction I		45	591.8985	26,635.43
Transaction Da As At Da				
Advis Settlement Da	sor: Melinda Taylor-Real MDA			
	der: Complete Order			
Commer	nts: 7206-0000000635666	45	591.8984	26,635.43
Conditi	on:	All Brokerage & Fees have Politis Investment Strategie	been charged by es Brokerage Misc Fees & Charges	26.64
Cross	ed: All or part may have been crossed to you as principal		Application Money	
		Total Amount Pay	Total GST Payable able: (AUD)	2.66 <b>26,664.73</b>
	Message		FX Settlement De	etails
			Settlement Currency: Exchange Rate: Settlement Amount:	
	Basis of Movement			r Code: 50260 60554765

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Registration Address: WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C > , PO BOX 168/3 WICKHAM NSW 2293

ATT	N: ADMIN3			
This Day: UBS S	Securities Australia Limited has bought for you		Market:	ASX or CHI-X
Company: RESM	IED INC		Market Code:	RMD
Security: CDI 1	0:1 FOREIGN EXEMPT NYSE		ISIN:	AU000000RMD6
Account No:	6055476	Quantity	Price	Consideration
Transaction No:	105996900	133	34.8244	4,631.65
Transaction Date:	21.07.2021			
As At Date: Advisor: Settlement Date:	Melinda Taylor-Real MDA 23.07.2021 10:00am			
Order:	Complete Order			
Comments:	7206-00000000642108	133	34.8244	4,631.65
Condition:		All Brokerage & Fees have Politis Investment Strategie	been charged by ss Brokerage Misc Fees & Charges	4.63
Crossed:	All or part may have been crossed to you as principal		Application Money	0.46
		Total Amount Pay		4,636.74
	Message		FX Settlement De	etails
			Settlement Currency: Exchange Rate: Settlement Amount:	
	Basis of Movement			r Code: 50260 60554765

BUY CONFIRMATION

TAX INVOICE

THIS CONFIRMATION SHOULD BE

RETAINED FOR YOUR TAXATION RECORDS

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

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Registration Address: WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C > , PO BOX 168/3 WICKHAM NSW 2293

ATT	N: ADMIN3			
This Day: UBS S	Securities Australia Limited has bought for you		Market:	ASX or CHI-X
Company: THE S	STAR ENTERTAINMENT GROUP LIMITED		Market Code:	SGR
Security: ORDI	NARY FULLY PAID		ISIN:	AU000000SGR6
Account No:	6055476	Quantity	Price	Consideration
Transaction No:	105999950	2	3.5663	7.13
Transaction Date: As At Date:	21.07.2021			
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	23.07.2021 10:00am			
Order:	Complete Order			
Comments:	7206-00000000643735	2	3.5650	7.13
Condition:		All Brokerage & Fees have Politis Investment Strategi	been charged by	
Condition.			Brokerage	0.01
Crossed:	All or part may have been crossed to you as		Misc Fees & Charges Application Money	
	principal		Total GST Payable	0.00
		Total Amount Pay	yable: (AUD)	7.14
	Message		FX Settlement De	etails
			Settlement Currency: Exchange Rate: Settlement Amount:	
	Basis of Movement			r Code: 50260 60554765

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Registration Address: WIDAK INVESTMENTS PTY LTD < WIDAK FAMILY S/F A/C > , PO BOX 168/3 WICKHAM NSW 2293

AT	ITN: ADMIN3			
This Day: UBS	S Securities Australia Limited has bought for you		Market:	ASX or CHI-X
Company: VAI	NECK VECTORS MSCI INTERNATIONAL VALUE ETF		Market Code:	VLUE
Security: VA	NECK VECTORS MSCI INTERNATIONAL VALUE ETF		ISIN:	AU0000137796
Account No:	6055476	Quantity	Price	Consideration
Transaction No:		845	21.5891	18,242.79
Transaction Date				
As At Date: Advisor Settlement Date	: Melinda Taylor-Real MDA			
Order	: Complete Order			
Comments	7206-0000000648274	845	21.5891	18,242.79
Condition	<u>.</u>	All Brokerage & Fees have Politis Investment Strateg	e been charged by ies Brokerage Misc Fees & Charges	18.24
Crossed	: All or part may have been crossed to you as principal		Application Money	1.00
		Total Amount Pay	Total GST Payable	1.82 18,262.85
	Message		FX Settlement De	
			Settlement Currency: Exchange Rate: Settlement Amount:	
	Basis of Movement		the sheet was	r Code: 50260 60554765

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Registration Address: WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C>, PO BOX 168/3 WICKHAM NSW 2293

	ATT	N: ADMIN3				
This Day:	UBS S	Securities Australia Limited has boug	ght for you		Market:	ASX or CHI-X
Company:	WESF	ARMERS LIMITED			Market Code:	WES
Security:	ORDII	NARY FULLY PAID			ISIN:	AU000000WES1
Accoun	t No <sup>.</sup>	6055476		Quantity	Price	Consideration
Transaction		106010130		99	61.3814	6,076.76
Transaction As At I		21.07.2021				
	visor:	Melinda Taylor-Real MDA 23.07.2021	10:00am			
	Order:	Complete Order				
Comm	ents:	7206-00000000649787		99	61.3814	6,076.76
Cond	lition:			All Brokerage & Fees have Politis Investment Strateg	been charged by es Brokerage	6.08
Cro	ssed:	All or part may have been crossed to	you as		Misc Fees & Charges Application Money	0.00
		principal			Total GST Payable	0.61
				Total Amount Pag	yable: (AUD)	6,083.45
		Message			FX Settlement De	etails
					Settlement Currency: Exchange Rate: Settlement Amount:	
		Basis of Movement			the shore with	r Code: 50260 60554765

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ATT	N: ADMIN3			
This Day: UBS	Securities Australia Limited has bought for y	u	Market:	ASX or CHI-X
Company: VAN	GUARD FTSE EUROPE SHARES ETF		Market Code:	VEQ
Security: VAN	GUARD FTSE EUROPE SHARES ETF		ISIN:	AU000000VEQ7
Account No:	6055476	Quantity	Price	Consideration
Transaction No:	106049451	202	64.4487	13,018.64
Transaction Date:	22.07.2021			
As At Date:	21.07.2021			
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	23.07.2021 10:00an			
Order:	Complete Order			
Comments:	7206-00000000647583	202	64,4487	13,018.64
Condition:		All Brokerage & Fees hav Politis Investment Strateg	e been charged by jies Brokerage	13.02
			Misc Fees & Charges	
Crossed:	All or part may have been crossed to you as		Application Money	
	principal		Total GST Payable	1.30
		Total Amount Pa	yable: (AUD)	13,032.96
	Message		FX Settlement De	etails
			Settlement Currency: Exchange Rate: Settlement Amount:	
	Basis of Movement			r Code: 50260 60554765

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Visit our website at http://www.ubs.com

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91 Hannell Street Wickham NSW 2293

Politis Investment Strategies Pty Ltd

AFSL No. 253125 ABN 71 106 823 241

1st Floor, NCYC Commercial Centre

**BUY CONFIRMATION** TAX INVOICE

THIS CONFIRMATION SHOULD BE RETAINED FOR YOUR TAXATION RECORDS

FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") AFSL No 507452 ABN 88 624 689 694

PARTICIPANT OF ASX GROUP PARTICIPANT OF Cboe AUSTRALIA PTY LTD

> Level 1, 99 Elizabeth Street Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY SUPERANNUATION FUND> **4 ANNABELLE PLACE** MOUNT COLAH NSW 2079 **AUSTRALIA** 

**Registration Address:** 

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C> PO BOX 168/3 WICKHAM NSW 2293

This Day: FNZ Secu Company: SEEK LIN Security: ORDINAR			Market: Market Code: ISIN:	ASX or Cboe SEK AU000000SEK6
Account No:	6055476	Quantity	Price	Consideration
Transaction No:	24436	1	29.0247	\$29.02
Transaction Date:	28/03/2022			
As At Date:				
Advisor:	Rhiannon Woodhouse - MDA			
Settlement Date:	30/03/2022 10:00am			
Order:	Complete Order	1	29.0200	\$29.02
	•	All Brokerage & Fees h		
Comments:	7206-00000000689730	Politis Investment Strat	Brokerag	e \$0.09
Condition:			Misc Fees & Charge	
Crossed:	All or port may have been		Application Mone	<b>y</b> \$0.00
Crossed.	All or part may have been crossed to you as principal		Total GST Payabl	e \$0.01
		Total Amount Pa	yable: (AUD)	\$29.12
	Message	FX Set	tlement Details	
This is a Reprint			Settlement Currency:	
			Exchange Rate:	
			Settlement Amount:	
Ва	sis of Movement		Contact your bank or finan	Biller Code: 370163 Ref: 60554763 net Banking – BPAY <sup>e</sup> ital institution to make this payment debit or transaction account.

This confirmation is issued by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") and is issued subject to: (a) the directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

FNZ Securities AFSL 507452 ABN 88 624 689 694 is a Trading Participant of ASX, a Participant of Cboe, and a Participant of ASX Clear and a General Settlement Participant of ASX Settlement.

Your order may have been executed on either or both markets of which FNZ Securities is a Participant. Trading, Clearing and where relevant Settlement of this transaction is undertaken by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities")

#### **Payment Instructions**

The Total Amount Payable to FNZ Securities must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on

your account please B-Pay with the details provided.



91 Hannell Street Wickham NSW 2293

Politis Investment Strategies Pty Ltd

AFSL No. 253125 ABN 71 106 823 241

1st Floor, NCYC Commercial Centre

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PARTICIPANT OF ASX GROUP PARTICIPANT OF Cboe AUSTRALIA PTY LTD

> Level 1, 99 Elizabeth Street Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY SUPERANNUATION FUND> 4 ANNABELLE PLACE MOUNT COLAH NSW 2079 AUSTRALIA

**Registration Address:** 

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C> PO BOX 168/3 WICKHAM NSW 2293

Company: VANGUA	urities has bought for you RD FTSE EUROPE SHA RD FTSE EUROPE SHA	RES ETH		Market: Market Code: ISIN:	ASX or Cboe VEQ AU000000VEQ7
Account No:	6055476		Quantity	Price	Consideration
Transaction No:	36880		95	59.5046	\$5,652.94
Transaction Date:	29/03/2022				
As At Date:	28/03/2022				
Advisor:	Rhiannon Woodhouse -	MDA			
Settlement Date:	30/03/2022 1	0:00am			
0	Complete Order		95	59.5046	\$5,652.94
Order:	Complete Order		All Brokerage & Fees h		
Comments:	7206-0000000069224	8	Politis Investment Strate	egies Pty Ltd Brokerag	e \$16.96
				Misc Fees & Charge	s \$0.00
Condition:				Application Mone	y \$0.00
Crossed:	All or part may have bee crossed to you as princi			Total GST Payable	e \$1.70
	crossed to you as princi	pai	Total Amount Pa		\$5,671.60
	Message		FX Set	tlement Details	
This is a Reprint				Settlement Currency:	
				Exchange Rate:	
				Settlement Amount:	
Ва	sis of Movement			Contact your bank or finance	Biller Code: 370163 Ref: 60554763 net Banking – BPAY <sup>®</sup> ial institution to make this payment debit or transaction account.

This confirmation is issued by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") and is issued subject to: (a) the directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

FNZ Securities AFSL 507452 ABN 88 624 689 694 is a Trading Participant of ASX, a Participant of Cboe, and a Participant of ASX Clear and a General Settlement Participant of ASX Settlement.

Your order may have been executed on either or both markets of which FNZ Securities is a Participant. Trading, Clearing and where relevant Settlement of this transaction is undertaken by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities")

#### **Payment Instructions**

The Total Amount Payable to FNZ Securities must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on

your account please B-Pay with the details provided.



91 Hannell Street Wickham NSW 2293

Politis Investment Strategies Pty Ltd

AFSL No. 253125 ABN 71 106 823 241

1st Floor, NCYC Commercial Centre

### BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE RETAINED FOR YOUR TAXATION RECORDS FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") AFSL No 507452 ABN 88 624 689 694

PARTICIPANT OF ASX GROUP PARTICIPANT OF Cboe AUSTRALIA PTY LTD

> Level 1, 99 Elizabeth Street Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY SUPERANNUATION FUND> 4 ANNABELLE PLACE MOUNT COLAH NSW 2079 AUSTRALIA

**Registration Address:** 

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C> PO BOX 168/3 WICKHAM NSW 2293

Company: VANECK	urities has bought for you MSCI INTERNATIONAL \ MSCI INTERNATIONAL \			Market: Market Code: ISIN:	ASX or Cboe VLUE AU0000137796
Account No:	6055476		Quantity	Price	Consideration
Transaction No:	31979		800	22.1117	\$17,689.36
Transaction Date:	29/03/2022				
As At Date:	28/03/2022				
Advisor:	Rhiannon Woodhouse - N	NDA			
Settlement Date:	30/03/2022 10	:00am			
Order:	Complete Order		800	22.1117	\$17,689.36
Comments:	7206-00000000693074		All Brokerage & Fees ha Politis Investment Strate	gies Pty Ltd Brokerage	
Condition:				Misc Fees & Charges Application Money	
Crossed:	All or part may have beer crossed to you as princip		Total Amount Pay	Total GST Payable	
	Message		FX Sett	ement Details	
This is a Reprint				Settlement Currency:	
				Exchange Rate: Settlement Amount:	
Ba	sis of Movement			Contact your bank or finance	Biller Code: 370163 Ref: 60554763 net Banking – BPAY® Ial institution to make this payment debit or transaction account. u

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your account please B-Pay with the details provided.



#### WDS

WIDAK INVESTMENTS PTY LTD <WIDAK FAMILY S/F A/C> PO BOX 168/3 WICKHAM NSW 2293

### 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)

### X 0066312062

**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: Page Number:

ABN quoted 1 of 1

# **CHESS Allotment Confirmation Notice as at 1 June 2022**

THIS ADVICE CONFIRMS THE ALLOTMENT OF 44 **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

