

VAN DIEMEN SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Shares in Listed Companies (Australian)														
AZJ.AX - Aurizon Holdings Limited														
	24/08/2020	14/04/2022	5,375.00	25,222.79	20,040.85	(5,181.94)	25,222.79	25,222.79	0.00	0.00	0.00	0.00	0.00	(5,181.94)
SGH.AX - Slater & Gordon Ltd (SGH)														
	10/12/2015	01/07/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/10/2015	01/07/2021	0.00	0.01	0.00	(0.01)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	(0.01)
	07/08/2015	01/07/2021	0.00	0.02	0.00	(0.02)	0.02	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)
			0.00	0.03	0.00	(0.03)	0.03	0.03	0.00	0.00	0.00	0.00	0.00	(0.03)
Units in Listed Unit Trusts (Australian)														
HCW.AX - Healthco Healthcare And Wellness Reit														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCI.AX - Perpetual Credit Income Trust														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	0.00
			5,375.00	25,222.82	20,040.85	(5,181.97)	25,222.82	25,222.82	0.00	0.00	0.00	0.00	19.31	(5,181.97)

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Contract Notes



MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

Work: 07 5453 4393 Mobile: 0439 714 164 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14507752	Buy	GQG	12-Apr-2022	14-Apr-2022	13,014	\$1.5200	\$19,781.28	\$0.00	\$19.78	\$197.81	1.0000	\$19,998.87
14507751	Sell	AZJ	12-Apr-2022	14-Apr-2022	5,375	\$3.7700	\$20,263.75	\$0.00	\$20.26	\$202.64	1.0000	\$20,040.85
14507750	Buy	NBI	12-Apr-2022	14-Apr-2022	17,822	\$1.6650	\$29,673.63	\$0.00	\$29.67	\$296.74	1.0000	\$30,000.04
14376218	Buy	FRE	03-Feb-2022	07-Feb-2022	8,335	\$0.5959	\$4,986.83	\$0.00	\$10.00	\$100.00	2.0134	\$5,076.83
14196287	Buy	AYUXX	01-Nov-2021	01-Nov-2021	195	\$103.0000	\$20,085.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,085.00
14187081	Buy	AYUXX	28-Oct-2021	01-Nov-2021	231	\$103.0000	\$23,793.00	\$0.00	\$0.00	\$0.00	0.0000	\$23,793.00
14099654	Buy	SUNZZ	20-Sep-2021	22-Sep-2021	600	\$100.0000	\$60,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$60,000.00
14049528	Buy	HCWXX	30-Aug-2021	01-Sep-2021	15,000	\$2.0000	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$30,000.00
14017097	Buy	HPI	17-Aug-2021	19-Aug-2021	8,937	\$3.3211	\$29,680.67	\$0.00	\$29.68	\$296.81	1.0000	\$30,007.16
14017096	Buy	HYGG	17-Aug-2021	19-Aug-2021	22,127	\$4.4700	\$98,907.69	\$0.00	\$98.91	\$989.08	1.0000	\$99,995.68
13922946	Buy	ANZZZ	02-Jul-2021	07-Jul-2021	300	\$100.0000	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$30,000.00

TOTALS

\$367,151.85

\$2,083.08

\$368,997.43

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

Work: 07 5453 4393 Mobile: 0439 714 164 Adviser: W Douglas & W Hickson (McNamara-Meritt Wealth) (A85) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
02-Jul-2021	CB	13922946	Bght 300 ANZZZ @ 100.0000	\$30,000.00	\$30,000.00
07-Jul-2021	RG	11463464	Wdl Macquarie 184-446,120803564 13922946	\$-30,000.00	\$0.00
17-Aug-2021	CB	14017096	Bght 22127 HYG @ 4.4700	\$99,995.68	\$99,995.68
17-Aug-2021	CB	14017097	Bght 8937 HPI @ 3.3211	\$30,007.16	\$130,002.84
19-Aug-2021	RG	11571905	Wdl Macquarie 184-446,120803564 14017097	\$-30,007.16	\$99,995.68
19-Aug-2021	RG	11571910	Wdl Macquarie 184-446,120803564 14017096	\$-99,995.68	\$0.00
30-Aug-2021	CB	14049528	Bght 15000 HCWXX @ 2.0000	\$30,000.00	\$30,000.00
31-Aug-2021	RG	11615296	Wdl Macquarie 184-446,120803564 14049528	\$-30,000.00	\$0.00
20-Sep-2021	CB	14099654	Bght 600 SUNZZ @ 100.0000	\$60,000.00	\$60,000.00
21-Sep-2021	RG	11672007	Wdl Macquarie 184-446,120803564 14099654	\$-60,000.00	\$0.00
28-Oct-2021	CB	14187081	Bght 231 AYUXX @ 103.0000	\$23,793.00	\$23,793.00
01-Nov-2021	RG	11811346	Wdl Macquarie 184-446,120803564 14187081	\$-23,793.00	\$0.00
01-Nov-2021	CB	14196287	Bght 195 AYUXX @ 103.0000	\$20,085.00	\$20,085.00
02-Nov-2021	RG	11817161	Wdl Macquarie 184-446,120803564 14196287	\$-20,085.00	\$0.00
03-Feb-2022	CB	14376218	Bght 8335 FRE @ 0.5959	\$5,076.83	\$5,076.83
07-Feb-2022	RG	12096711	Wdl Macquarie 184-446,120803564 14376218	\$-5,076.83	\$0.00
12-Apr-2022	CB	14507750	Bght 17822 NBI @ 1.6650	\$30,000.04	\$30,000.04
12-Apr-2022	CS	14507751	Sold 5375 AZJ @ 3.7700	\$-20,040.85	\$9,959.19
12-Apr-2022	CB	14507752	Bght 13014 GQG @ 1.5200	\$19,998.87	\$29,958.06
14-Apr-2022	RG	12282297	Wdl Macquarie 184-446,120803564 14507752	\$-19,998.87	\$9,959.19
14-Apr-2022	RG	12282302	Wdl Macquarie 184-446,120803564 14507750	\$-30,000.04	\$-20,040.85
14-Apr-2022	PG	8238323	Dep Macquarie 184-446,120803564 14507751	\$20,040.85	\$0.00

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2 December 2021

Private and Confidential

001902 000 WES



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMEN SUPER FUND A/C>
P O BOX 27
WOOMBYE QLD 4559

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

001902 000 WES
 MR MICHAEL JAMES MORRIS &
 MRS KERRY MARGUERITE MORRIS
 <VAN DIEMEN SUPER FUND A/C>
 P O BOX 27
 WOOMBYE QLD 4559

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1076965
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	1,185	A\$2,370.00
Total			A\$2,370.00
Total Payment			A\$2,370.00

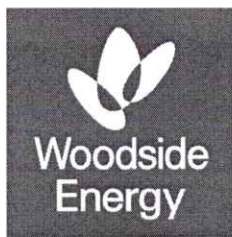
Important Notes

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

MACQUARIE BANK LTD
 BSB: 184-446 Account number: XXXXXXX64

Amount Deposited
A\$2,370.00



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000669 000 WDS



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMAN S/F A/C>
P O BOX 27
WOOMBYE QLD 4559

HIN WITHHELD JNT

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 of 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 depository 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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Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

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. 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.

Holder Inquiries

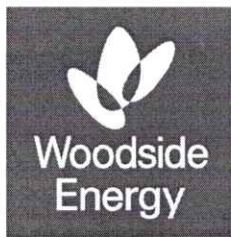
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



MR MICHAEL JAMES MORRIS &
MRS KERRY MARGUERITE MORRIS
<VAN DIEMAN S/F A/C>
P O BOX 27
WOOMBYE QLD 4559

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 180
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