

| 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 | \$ 144,523.79 | | \$ 144,523.79 | \$ 144,523.79 | \$ - | | |
| Comsec Trading Account 7026 | 1 | \$ - | | \$ - | \$ - | \$ - | | |
| ING Term Deposit | 1 | \$ 337,853.90 | | \$ 337,853.90 | \$ 337,853.90 | \$ - | | |
| TOTAL: | | | | \$ 482,377.69 | \$ 482,377.69 | \$ - | | 32.17% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| | | | | | | | | |
| ASX Codes | | | | | | | | |
| Anz Bank | 5000 | \$ 22,47155 | \$ 22.030000 | \$ 112,357.74 | \$110,150.00 | -\$2,207.74 | -2% | 7.35% |
| ASX Shares | 1000 | \$ 21,86296 | \$ 81.710000 | \$ 21,862.96 | \$81,710.00 | \$59,847.04 | 274% | 5.45% |
| BHP Billiton | 5000 | \$ 29,28942 | \$ 41.250000 | \$ 146,447.11 | \$206,250.00 | \$59,802.89 | 41% | 13.75% |
| South32 Limited | 5000 | \$ 2,23848 | \$ 3.940000 | \$ 11,192.41 | \$19,700.00 | \$8,507.59 | 76% | 1.31% |
| Telstra Shares | 50000 | \$ 3,38337 | \$ 3.850000 | \$ 169,168.45 | \$192,500.00 | \$23,331.55 | 14% | 12.84% |
| Westpac Shares | 8000 | \$ 21,48696 | \$ 19.500000 | \$ 171,895.69 | \$156,000.00 | -\$15,895.69 | -9% | 10.40% |
| Woodside Shares Changed to Woodside energy | 7000 | \$ 42,00663 | \$ 31.840000 | \$ 294,046.41 | \$222,880.00 | -\$71,166.41 | -24% | 14.86% |
| | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL: | | | | \$ 926,970.77 | \$ 989,190.00 | \$ 62,219.23 | 7% | 65.97% |
| | | | | | Ledger A/c | 2521 | | |
| Refundable Franking Credits | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL: | | | | \$ 27,903.96 | \$ 27,903.96 | \$ 0.00 | | 1.86% |
| | | | | | | 2641 | | |
| GRAND TOTAL: | | | | \$ 1,437,252.42 | \$ 1,499,471.65 | \$ 62,219.23 | 4% | 100.00% |

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Australia & New Zealand Banking Group 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 | 2203.0 | 30/06/2022 | ANZLQP | 1191.0 | 31/12/2021 | ANZPD | 10011.0 | 30/06/2021 |
| ANZIOB | 779.0 | 30/06/2022 | ANZLOQ | 788.0 | 31/12/2021 | ANZPE | 10220.0 | 30/06/2021 |
| ANZIOC | 935.0 | 30/06/2022 | ANZLOR | 1006.0 | 31/12/2021 | ANZPF | 10375.0 | 30/06/2021 |
| ANZIOE | 603.0 | 30/06/2022 | ANZLOS | 264.0 | 31/12/2021 | ANZPG | 10695.0 | 30/06/2021 |
| ANZIOX | 32.5 | 30/06/2022 | ANZLOT | 511.0 | 31/12/2021 | ANZPH | 10642.0 | 30/06/2021 |
| ANZIOZ | 13.0 | 30/06/2022 | ANZLOW | 870.0 | 31/12/2021 | ANZSO1 | 1430.0 | 30/06/2021 |
| ANZJOB | 436.0 | 30/06/2022 | ANZMOA | 456.0 | 31/12/2021 | ANZSO3 | 1737.0 | 30/06/2021 |
| ANZJOC | 868.0 | 30/06/2022 | ANZMOB | 1592.0 | 31/12/2021 | ANZSOA | 2032.0 | 30/06/2021 |
| ANZJOH | 1074.0 | 30/06/2022 | ANZMOQ | 544.0 | 31/12/2021 | ANZSOC | 1821.0 | 30/06/2021 |
| ANZJOI | 1813.0 | 30/06/2022 | ANZMOR | 656.0 | 31/12/2021 | ANZSOM | 2083.0 | 30/06/2021 |
| ANZJOJ | 1550.0 | 30/06/2022 | ANZMOS | 622.0 | 31/12/2021 | ANZSOP | 1423.0 | 30/06/2021 |
| ANZKOA | 939.0 | 30/06/2022 | ANZMOT | 773.0 | 31/12/2021 | ANZSOQ | 1657.0 | 30/06/2021 |
| ANZKOB | 509.0 | 30/06/2022 | ANZMOU | 827.0 | 31/12/2021 | ANZSWA | 1757.0 | 30/06/2021 |
| ANZKOC | 385.0 | 30/06/2022 | ANZPE | 10155.0 | 31/12/2021 | ANZSWB | 1776.0 | 30/06/2021 |
| ANZKOD | 315.0 | 30/06/2022 | ANZPF | 10449.0 | 31/12/2021 | ANZ | 2270.0 | 31/12/2020 |
| ANZKOE | 800.0 | 30/06/2022 | ANZPG | 10749.0 | 31/12/2021 | ANZBOA | 2464.0 | 31/12/2020 |
| ANZKOF | 411.0 | 30/06/2022 | ANZPH | 10625.0 | 31/12/2021 | ANZBOB | 2443.0 | 31/12/2020 |
| ANZKOI | 352.0 | 30/06/2022 | ANZPI | 10500.0 | 31/12/2021 | ANZBOZ | 2315.0 | 31/12/2020 |
| ANZKOO | 532.0 | 30/06/2022 | ANZSO1 | 1366.0 | 31/12/2021 | ANZDOB | 930.0 | 31/12/2020 |
| ANZKOP | 312.0 | 30/06/2022 | ANZSO3 | 1685.0 | 31/12/2021 | ANZIOB | 1339.0 | 31/12/2020 |
| ANZKOQ | 461.0 | 30/06/2022 | ANZSOA | 1999.0 | 31/12/2021 | ANZIOC | 1185.0 | 31/12/2020 |
| ANZKOR | 423.0 | 30/06/2022 | ANZSOB | 1598.0 | 31/12/2021 | ANZIOE | 1321.0 | 31/12/2020 |
| ANZKOS | 368.0 | 30/06/2022 | ANZSOC | 1788.0 | 31/12/2021 | ANZIWP | 611.0 | 31/12/2020 |
| ANZKOX | 1121.0 | 30/06/2022 | ANZSOD | 1571.0 | 31/12/2021 | ANZJOA | 1188.0 | 31/12/2020 |
| ANZMOB | 1592.0 | 30/06/2022 | ANZSOP | 1554.0 | 31/12/2021 | ANZJOC | 1033.0 | 31/12/2020 |
| ANZMOQ | 673.0 | 30/06/2022 | ANZSOQ | 1657.0 | 31/12/2021 | ANZJOH | 1240.0 | 31/12/2020 |
| ANZMOR | 956.0 | 30/06/2022 | ANZSWA | 1785.0 | 31/12/2021 | ANZJOI | 1013.0 | 31/12/2020 |
| ANZMOS | 649.0 | 30/06/2022 | ANZSWB | 1703.0 | 31/12/2021 | ANZJOJ | 1449.0 | 31/12/2020 |
| ANZMOT | 773.0 | 30/06/2022 | ANZ | 2815.0 | 30/06/2021 | ANZKOA | 899.0 | 31/12/2020 |
| ANZMOU | 747.0 | 30/06/2022 | ANZIOB | 1902.0 | 30/06/2021 | ANZKOC | 314.0 | 31/12/2020 |
| ANZPF | 10249.0 | 30/06/2022 | ANZIOC | 1714.0 | 30/06/2021 | ANZKOE | 800.0 | 31/12/2020 |
| ANZPG | 10338.0 | 30/06/2022 | ANZIOE | 1822.0 | 30/06/2021 | ANZKOL | 1137.0 | 31/12/2020 |
| ANZPH | 10241.0 | 30/06/2022 | ANZIOX | 585.0 | 30/06/2021 | ANZKOO | 746.0 | 31/12/2020 |
| ANZPI | 9876.0 | 30/06/2022 | ANZIWP | 928.0 | 30/06/2021 | ANZKOQ | 347.0 | 31/12/2020 |
| ANZPJ | 9579.0 | 30/06/2022 | ANZJOA | 632.0 | 30/06/2021 | ANZKOR | 990.0 | 31/12/2020 |
| ANZSO1 | 1280.0 | 30/06/2022 | ANZJOC | 1563.0 | 30/06/2021 | ANZKOS | 801.0 | 31/12/2020 |
| ANZSO3 | 1685.0 | 30/06/2022 | ANZJOH | 1810.0 | 30/06/2021 | ANZKOU | 386.0 | 31/12/2020 |
| ANZSOA | 1951.0 | 30/06/2022 | ANZJOI | 1813.0 | 30/06/2021 | ANZKOV | 1348.0 | 31/12/2020 |
| ANZSOB | 1142.0 | 30/06/2022 | ANZJOJ | 2019.0 | 30/06/2021 | ANZKOW | 231.0 | 31/12/2020 |
| ANZSOC | 1788.0 | 30/06/2022 | ANZKOA | 1534.0 | 30/06/2021 | ANZKOX | 570.0 | 31/12/2020 |
| ANZSOD | 1140.0 | 30/06/2022 | ANZKOB | 367.0 | 30/06/2021 | ANZKOY | 695.0 | 31/12/2020 |
| ANZSOE | 1103.0 | 30/06/2022 | ANZKOC | 881.0 | 30/06/2021 | ANZLOB | 243.0 | 31/12/2020 |
| ANZSOF | 1365.0 | 30/06/2022 | ANZKOD | 739.0 | 30/06/2021 | ANZLOC | 200.0 | 31/12/2020 |
| ANZSOP | 1254.0 | 30/06/2022 | ANZKOE | 800.0 | 30/06/2021 | ANZLOP | 1191.0 | 31/12/2020 |
| ANZSOQ | 1657.0 | 30/06/2022 | ANZKOL | 2050.0 | 30/06/2021 | ANZLOQ | 788.0 | 31/12/2020 |
| ANZSWA | 1201.0 | 30/06/2022 | ANZKOO | 665.0 | 30/06/2021 | ANZLOR | 1006.0 | 31/12/2020 |
| ANZSWB | 1673.0 | 30/06/2022 | ANZKOP | 695.0 | 30/06/2021 | ANZLOS | 264.0 | 31/12/2020 |
| ANZ | 2751.0 | 31/12/2021 | ANZKOW | 215.0 | 30/06/2021 | ANZLOT | 511.0 | 31/12/2020 |

Australia & New Zealand Banking Group 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 | 8171.0 | 30/06/2022 | ASXKOE | 1810.0 | 31/12/2021 | ASXSOA | 3099.0 | 30/06/2021 |
| ASXJOA | 2825.0 | 30/06/2022 | ASXKOP | 1888.0 | 31/12/2021 | ASXSOB | 4033.0 | 30/06/2021 |
| ASXKOA | 1795.0 | 30/06/2022 | ASXKOR | 2820.0 | 31/12/2021 | ASXSWB | 5610.0 | 30/06/2021 |
| ASXKOB | 1541.0 | 30/06/2022 | ASXSO4 | 4963.0 | 31/12/2021 | ASX | 7200.0 | 31/12/2020 |
| ASXKOC | 1845.0 | 30/06/2022 | ASXSOA | 3955.0 | 31/12/2021 | ASXDOB | 3420.0 | 31/12/2020 |
| ASXKOE | 2462.0 | 30/06/2022 | ASXSOB | 4285.0 | 31/12/2021 | ASXIOB | 3080.0 | 31/12/2020 |
| ASXKOP | 2650.0 | 30/06/2022 | ASXSWB | 4708.0 | 31/12/2021 | ASXJON | 1724.0 | 31/12/2020 |
| ASXKOQ | 1453.0 | 30/06/2022 | ASX | 7771.0 | 30/06/2021 | ASXJOY | 1430.0 | 31/12/2020 |
| ASXKOR | 2010.0 | 30/06/2022 | ASXIOB | 2747.0 | 30/06/2021 | ASXKOB | 1816.0 | 31/12/2020 |
| ASXSO4 | 4963.0 | 30/06/2022 | ASXJOA | 2825.0 | 30/06/2021 | ASXKOC | 3466.0 | 31/12/2020 |
| ASXSOA | 3955.0 | 30/06/2022 | ASXKOB | 2065.0 | 30/06/2021 | ASXKOE | 3852.0 | 31/12/2020 |
| ASXSOB | 4285.0 | 30/06/2022 | ASXKOC | 3015.0 | 30/06/2021 | ASXKOQ | 2572.0 | 31/12/2020 |
| ASXSWB | 4708.0 | 30/06/2022 | ASXKOE | 1914.0 | 30/06/2021 | ASXKOU | 4602.0 | 31/12/2020 |
| ASX | 9290.0 | 31/12/2021 | ASXKOR | 2890.0 | 30/06/2021 | ASXSO4 | 3250.0 | 31/12/2020 |
| ASXJOA | 4410.0 | 31/12/2021 | ASXKOU | 2502.0 | 30/06/2021 | ASXSOA | 3846.0 | 31/12/2020 |
| ASXKOB | 2308.0 | 31/12/2021 | ASXSO4 | 3250.0 | 30/06/2021 | ASXSWB | 5610.0 | 31/12/2020 |
| ASXKOC | 2200.0 | 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 | 31/12/21 | 04/03/22 | 23/03/22 | 116.400 | 100.0 | 49.886 | | | | Fully Franked at the 30% tax rate. DRP suspended |
| ORD | Final | 30/06/21 | 07/09/21 | 29/09/21 | 111.200 | 100.0 | 47.657 | | | | Fully Franked at the 30% tax rate. DRP suspended |
| ORD | Interim | 31/12/20 | 05/03/21 | 24/03/21 | 112.400 | 100.0 | 48.171 | | | | 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 | 4125.0 | 30/06/2022 | BHPKOZ | 1685.0 | 31/12/2021 | BHPSO4 | 3886.0 | 30/06/2021 |
| BHPIOB | 2767.0 | 30/06/2022 | BHPLOB | 107.0 | 31/12/2021 | BHPSO5 | 3023.0 | 30/06/2021 |
| BHPIOC | 2865.0 | 30/06/2022 | BHPLOE | 98.5 | 31/12/2021 | BHPSOA | 2492.0 | 30/06/2021 |
| BHPIOE | 1793.0 | 30/06/2022 | BHPLOH | 305.0 | 31/12/2021 | BHPSOB | 3280.0 | 30/06/2021 |
| BHPIOX | 682.0 | 30/06/2022 | BHPLOQ | 633.0 | 31/12/2021 | BHPSOC | 2891.0 | 30/06/2021 |
| BHPIOZ | 241.0 | 30/06/2022 | BHPLOS | 305.0 | 31/12/2021 | BHPSOM | 2654.0 | 30/06/2021 |
| BHPJOA | 2310.0 | 30/06/2022 | BHPLOT | 113.0 | 31/12/2021 | BHPSOP | 3880.0 | 30/06/2021 |
| BHPJOH | 2902.0 | 30/06/2022 | BHPLOV | 115.5 | 31/12/2021 | BHPSOQ | 2299.0 | 30/06/2021 |
| BHPJOK | 3415.0 | 30/06/2022 | BHPLOW | 87.0 | 31/12/2021 | BHPSWA | 3649.0 | 30/06/2021 |
| BHPJOL | 1760.0 | 30/06/2022 | BHPLOX | 217.0 | 31/12/2021 | BHPSWB | 2967.0 | 30/06/2021 |
| BHPJOP | 1307.0 | 30/06/2022 | BHPLOY | 290.0 | 31/12/2021 | BHP | 4243.0 | 31/12/2020 |
| BHPJOQ | 2554.0 | 30/06/2022 | BHPMOP | 1349.0 | 31/12/2021 | BHPDOB | 1949.0 | 31/12/2020 |
| BHPJOR | 2710.0 | 30/06/2022 | BHPSO1 | 2982.0 | 31/12/2021 | BHPIOB | 2311.0 | 31/12/2020 |
| BHPJOS | 2576.0 | 30/06/2022 | BHPSO2 | 4062.0 | 31/12/2021 | BHPIOC | 2133.0 | 31/12/2020 |
| BHPKOA | 1028.0 | 30/06/2022 | BHPSO3 | 1950.0 | 31/12/2021 | BHPIOE | 2396.0 | 31/12/2020 |
| BHPKOB | 847.0 | 30/06/2022 | BHPSO4 | 3925.0 | 31/12/2021 | BHPIWO | 976.0 | 31/12/2020 |
| BHPKOC | 1538.0 | 30/06/2022 | BHPSO5 | 2613.0 | 31/12/2021 | BHPJOA | 2102.0 | 31/12/2020 |
| BHPKOE | 998.0 | 30/06/2022 | BHPSOA | 2492.0 | 31/12/2021 | BHPJOH | 2648.0 | 31/12/2020 |
| BHPKOG | 1857.0 | 30/06/2022 | BHPSOB | 2370.0 | 31/12/2021 | BHPJOK | 2541.0 | 31/12/2020 |
| BHPKOH | 4275.0 | 30/06/2022 | BHPSOC | 2270.0 | 31/12/2021 | BHPJOL | 1548.0 | 31/12/2020 |
| BHPKOI | 666.0 | 30/06/2022 | BHPSOP | 4610.0 | 31/12/2021 | BHPJOM | 1796.0 | 31/12/2020 |
| BHPKOJ | 1142.0 | 30/06/2022 | BHPSOQ | 2299.0 | 31/12/2021 | BHPJON | 1844.0 | 31/12/2020 |
| BHPKOO | 2643.0 | 30/06/2022 | BHPSWA | 4689.0 | 31/12/2021 | BHPJOP | 1965.0 | 31/12/2020 |
| BHPKOQ | 1060.0 | 30/06/2022 | BHPSWB | 2548.0 | 31/12/2021 | BHPJOQ | 2318.0 | 31/12/2020 |
| BHPKOR | 840.0 | 30/06/2022 | BHP | 4857.0 | 30/06/2021 | BHPJOR | 2168.0 | 31/12/2020 |
| BHPKOS | 994.0 | 30/06/2022 | BHPIOB | 2804.0 | 30/06/2021 | BHPJOS | 1850.0 | 31/12/2020 |
| BHPKOT | 871.0 | 30/06/2022 | BHPIOC | 2558.0 | 30/06/2021 | BHPKOA | 1325.0 | 31/12/2020 |
| BHPKOU | 713.0 | 30/06/2022 | BHPIOE | 2396.0 | 30/06/2021 | BHPKOB | 870.0 | 31/12/2020 |
| BHPKOV | 743.0 | 30/06/2022 | BHPIOZ | 1030.0 | 30/06/2021 | BHPKOC | 962.0 | 31/12/2020 |
| BHPKOW | 1314.0 | 30/06/2022 | BHPJOA | 2548.0 | 30/06/2021 | BHPKOE | 1020.0 | 31/12/2020 |
| BHPKOZ | 1564.0 | 30/06/2022 | BHPJOB | 1618.0 | 30/06/2021 | BHPKOG | 901.0 | 31/12/2020 |
| BHPMOP | 1288.0 | 30/06/2022 | BHPJOH | 3395.0 | 30/06/2021 | BHPKOH | 2144.0 | 31/12/2020 |
| BHPMOR | 1745.0 | 30/06/2022 | BHPJOK | 2541.0 | 30/06/2021 | BHPKOJ | 1631.0 | 31/12/2020 |
| BHPSO2 | 3858.0 | 30/06/2022 | BHPJOL | 2011.0 | 30/06/2021 | BHPKOM | 2447.0 | 31/12/2020 |
| BHPSO3 | 2469.0 | 30/06/2022 | BHPJOP | 3397.0 | 30/06/2021 | BHPKOO | 1733.0 | 31/12/2020 |
| BHPSO4 | 3925.0 | 30/06/2022 | BHPJOQ | 2600.0 | 30/06/2021 | BHPKOP | 1078.0 | 31/12/2020 |
| BHPSO5 | 3335.0 | 30/06/2022 | BHPJOR | 2168.0 | 30/06/2021 | BHPKOQ | 1231.0 | 31/12/2020 |
| BHPSOB | 3532.0 | 30/06/2022 | BHPJOS | 2594.0 | 30/06/2021 | BHPKOS | 1310.0 | 31/12/2020 |
| BHPSOC | 2519.0 | 30/06/2022 | BHPKOA | 1155.0 | 30/06/2021 | BHPKOT | 623.0 | 31/12/2020 |
| BHPSOD | 2355.0 | 30/06/2022 | BHPKOB | 542.0 | 30/06/2021 | BHPKOT | 623.0 | 31/12/2020 |
| BHPSOQ | 2299.0 | 30/06/2022 | BHPKOC | 1362.0 | 30/06/2021 | BHPKOX | 757.0 | 31/12/2020 |
| BHPSWA | 4689.0 | 30/06/2022 | BHPKOD | 945.0 | 30/06/2021 | BHPKOY | 757.0 | 31/12/2020 |
| BHPSWB | 3511.0 | 30/06/2022 | BHPKOH | 2144.0 | 30/06/2021 | BHPKOZ | 915.0 | 31/12/2020 |
| BHP | 4150.0 | 31/12/2021 | BHPKOJ | 1631.0 | 30/06/2021 | BHPLOB | 107.0 | 31/12/2020 |
| BHPIOC | 2147.0 | 31/12/2021 | BHPKOJ | 1631.0 | 30/06/2021 | BHPLOE | 98.5 | 31/12/2020 |
| BHPIOE | 1381.0 | 31/12/2021 | BHPKOM | 2447.0 | 30/06/2021 | BHPLOH | 305.0 | 31/12/2020 |
| BHPIOX | 513.0 | 31/12/2021 | BHPKOO | 2130.0 | 30/06/2021 | BHPLOQ | 633.0 | 31/12/2020 |
| BHPIOZ | 436.0 | 31/12/2021 | BHPKOS | 1752.0 | 30/06/2021 | BHPLOS | 305.0 | 31/12/2020 |
| | | | BHPKOT | 933.0 | 30/06/2021 | BHPLOT | 113.0 | 31/12/2020 |

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 | 394.0 | 30/06/2022 | S32KOH | 143.5 | 31/12/2021 | S32SOM | 154.5 | 30/06/2021 |
| S32JOA | 99.5 | 30/06/2022 | S32KOP | 134.5 | 31/12/2021 | S32SWB | 175.0 | 30/06/2021 |
| S32JOB | 186.5 | 30/06/2022 | S32KOR | 135.5 | 31/12/2021 | S32 | 247.0 | 31/12/2020 |
| S32JOC | 359.0 | 30/06/2022 | S32KOT | 83.5 | 31/12/2021 | S32IWO | 62.0 | 31/12/2020 |
| S32JOD | 171.0 | 30/06/2022 | S32KOU | 116.0 | 31/12/2021 | S32JOC | 94.0 | 31/12/2020 |
| S32JOE | 401.0 | 30/06/2022 | S32 | 293.0 | 30/06/2021 | S32JOD | 98.0 | 31/12/2020 |
| S32KOA | 242.0 | 30/06/2022 | S32JOC | 147.0 | 30/06/2021 | S32JOE | 142.5 | 31/12/2020 |
| S32KOB | 274.0 | 30/06/2022 | S32JOD | 171.0 | 30/06/2021 | S32KOA | 84.0 | 31/12/2020 |
| S32KOC | 71.5 | 30/06/2022 | S32JOE | 142.5 | 30/06/2021 | S32KOB | 127.5 | 31/12/2020 |
| S32KOD | 128.5 | 30/06/2022 | S32KOA | 118.0 | 30/06/2021 | S32KOC | 31.5 | 31/12/2020 |
| S32KOH | 60.0 | 30/06/2022 | S32KOB | 167.0 | 30/06/2021 | S32KOD | 115.0 | 31/12/2020 |
| S32KOP | 139.5 | 30/06/2022 | S32KOC | 31.5 | 30/06/2021 | S32KOH | 155.0 | 31/12/2020 |
| S32KOT | 176.0 | 30/06/2022 | S32KOD | 80.5 | 30/06/2021 | S32KOP | 72.0 | 31/12/2020 |
| S32 | 401.0 | 31/12/2021 | S32KOH | 155.0 | 30/06/2021 | S32KOR | 87.5 | 31/12/2020 |
| S32JOC | 262.0 | 31/12/2021 | S32KOP | 131.5 | 30/06/2021 | S32KOS | 153.0 | 31/12/2020 |
| S32JOD | 171.0 | 31/12/2021 | S32KOR | 83.5 | 30/06/2021 | S32KOT | 133.5 | 31/12/2020 |
| S32JOE | 142.5 | 31/12/2021 | S32KOS | 63.5 | 30/06/2021 | S32KOU | 46.5 | 31/12/2020 |
| S32KOA | 217.0 | 31/12/2021 | S32KOT | 83.5 | 30/06/2021 | S32SOM | 154.5 | 31/12/2020 |
| S32KOB | 274.0 | 31/12/2021 | S32KOU | 46.5 | 30/06/2021 | S32SWB | 131.0 | 31/12/2020 |
| S32KOC | 250.0 | 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 | 31/12/21 | 11/03/22 | 07/04/22 | 11.949 | 100.0 | 5.121 | | | | Fully Franked at the 30% tax rate. |
| ORD | Final | 30/06/21 | 10/09/21 | 07/10/21 | 7.464 | 100.0 | 3.199 | | | | Fully Franked at the 30% tax rate. 2.7141c Special Dividend |
| ORD | Interim | 31/12/20 | 12/03/21 | 08/04/21 | 1.809 | 100.0 | 0.775 | | | | Fully Franked at the 30% tax rate |

South32 Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Telstra Corporation 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 | 385.0 | 30/06/2022 | TLSKOW | 66.0 | 31/12/2021 | TLSSO1 | 188.5 | 30/06/2021 |
| TLSIOD | 91.0 | 30/06/2022 | TLSLOA | 54.5 | 31/12/2021 | TLSSO2 | 138.0 | 30/06/2021 |
| TLSIOE | 191.0 | 30/06/2022 | TLSLOB | 20.5 | 31/12/2021 | TLSSO3 | 190.5 | 30/06/2021 |
| TLSJOA | 244.0 | 30/06/2022 | TLSLOD | 100.0 | 31/12/2021 | TLSSOB | 148.0 | 30/06/2021 |
| TLSJOB | 173.0 | 30/06/2022 | TLSLOH | 87.5 | 31/12/2021 | TLSSOC | 137.5 | 30/06/2021 |
| TLSJOD | 238.0 | 30/06/2022 | TLSLOP | 34.0 | 31/12/2021 | TLSSOM | 118.5 | 30/06/2021 |
| TLSJOJ | 240.0 | 30/06/2022 | TLSLOS | 10.5 | 31/12/2021 | TLSSOP | 136.5 | 30/06/2021 |
| TLSJOM | 135.5 | 30/06/2022 | TLSLOT | 104.5 | 31/12/2021 | TLSSOQ | 199.0 | 30/06/2021 |
| TLSKOA | 58.5 | 30/06/2022 | TLSLOU | 64.0 | 31/12/2021 | TLSSWA | 190.0 | 30/06/2021 |
| TLSKOB | 97.5 | 30/06/2022 | TLSLOV | 21.0 | 31/12/2021 | TLSSWB | 206.0 | 30/06/2021 |
| TLSKOE | 233.0 | 30/06/2022 | TLSSO1 | 188.5 | 31/12/2021 | TLS | 298.0 | 31/12/2020 |
| TLSKOF | 120.0 | 30/06/2022 | TLSSO3 | 253.0 | 31/12/2021 | TLSDOB | 161.0 | 31/12/2020 |
| TLSKOG | 151.0 | 30/06/2022 | TLSSOA | 243.0 | 31/12/2021 | TLSIOB | 154.5 | 31/12/2020 |
| TLSKOH | 159.0 | 30/06/2022 | TLSSOB | 174.5 | 31/12/2021 | TLSIOD | 88.0 | 31/12/2020 |
| TLSKOJ | 171.5 | 30/06/2022 | TLSSOC | 137.5 | 31/12/2021 | TLSIOE | 147.5 | 31/12/2020 |
| TLSKOL | 92.0 | 30/06/2022 | TLSSOP | 136.5 | 31/12/2021 | TLSIWO | 43.0 | 31/12/2020 |
| TLSKOM | 92.5 | 30/06/2022 | TLSSOQ | 199.0 | 31/12/2021 | TLSJOA | 181.5 | 31/12/2020 |
| TLSKOP | 58.0 | 30/06/2022 | TLSSWA | 233.0 | 31/12/2021 | TLSJOB | 86.0 | 31/12/2020 |
| TLSKOQ | 142.5 | 30/06/2022 | TLSSWB | 242.0 | 31/12/2021 | TLSJOD | 131.0 | 31/12/2020 |
| TLSKOS | 149.5 | 30/06/2022 | TLS | 376.0 | 30/06/2021 | TLSJOJ | 155.5 | 31/12/2020 |
| TLSKOT | 226.0 | 30/06/2022 | TLSIOB | 197.5 | 30/06/2021 | TLSJOM | 75.0 | 31/12/2020 |
| TLSKOU | 94.5 | 30/06/2022 | TLSIOD | 146.0 | 30/06/2021 | TLSKOB | 70.0 | 31/12/2020 |
| TLSKOV | 147.5 | 30/06/2022 | TLSIOE | 147.5 | 30/06/2021 | TLSKOE | 123.0 | 31/12/2020 |
| TLSSO1 | 188.5 | 30/06/2022 | TLSIWO | 52.0 | 30/06/2021 | TLSKOG | 100.0 | 31/12/2020 |
| TLSSO2 | 172.5 | 30/06/2022 | TLSJOA | 231.0 | 30/06/2021 | TLSKOH | 70.5 | 31/12/2020 |
| TLSSO3 | 232.0 | 30/06/2022 | TLSJOB | 157.5 | 30/06/2021 | TLSKOJ | 82.0 | 31/12/2020 |
| TLSSOA | 243.0 | 30/06/2022 | TLSJOD | 187.0 | 30/06/2021 | TLSKOK | 195.0 | 31/12/2020 |
| TLSSOB | 168.5 | 30/06/2022 | TLSJOJ | 167.0 | 30/06/2021 | TLSKOL | 130.0 | 31/12/2020 |
| TLSSOC | 137.5 | 30/06/2022 | TLSJOM | 140.5 | 30/06/2021 | TLSKOM | 92.5 | 31/12/2020 |
| TLSSOP | 259.0 | 30/06/2022 | TLSKOA | 157.5 | 30/06/2021 | TLSKOP | 59.0 | 31/12/2020 |
| TLSSOQ | 199.0 | 30/06/2022 | TLSKOB | 97.5 | 30/06/2021 | TLSKOQ | 142.5 | 31/12/2020 |
| TLSSWA | 221.0 | 30/06/2022 | TLSKOE | 126.5 | 30/06/2021 | TLSKOS | 84.0 | 31/12/2020 |
| TLSSWB | 256.0 | 30/06/2022 | TLSKOF | 95.0 | 30/06/2021 | TLSKOT | 181.0 | 31/12/2020 |
| TLS | 418.0 | 31/12/2021 | TLSKOG | 124.5 | 30/06/2021 | TLSKOV | 221.0 | 31/12/2020 |
| TLSIOE | 222.0 | 31/12/2021 | TLSKOH | 127.0 | 30/06/2021 | TLSKOW | 238.0 | 31/12/2020 |
| TLSJOA | 244.0 | 31/12/2021 | TLSKOJ | 123.5 | 30/06/2021 | TLSKOY | 111.0 | 31/12/2020 |
| TLSJOB | 184.0 | 31/12/2021 | TLSKOK | 195.0 | 30/06/2021 | TLSKOZ | 137.5 | 31/12/2020 |
| TLSJOD | 238.0 | 31/12/2021 | TLSKOL | 148.5 | 30/06/2021 | TLSLOA | 54.5 | 31/12/2020 |
| TLSJOJ | 240.0 | 31/12/2021 | TLSKOM | 92.5 | 30/06/2021 | TLSLOB | 20.5 | 31/12/2020 |
| TLSJOM | 166.0 | 31/12/2021 | TLSKOP | 58.0 | 30/06/2021 | TLSLOD | 100.0 | 31/12/2020 |
| TLSKOA | 98.0 | 31/12/2021 | TLSKOQ | 142.5 | 30/06/2021 | TLSLOH | 87.5 | 31/12/2020 |
| TLSKOB | 97.5 | 31/12/2021 | TLSKOS | 84.0 | 30/06/2021 | TLSLOP | 34.0 | 31/12/2020 |
| TLSKOE | 126.5 | 31/12/2021 | TLSKOT | 181.0 | 30/06/2021 | TLSLOS | 10.5 | 31/12/2020 |
| TLSKOF | 142.0 | 31/12/2021 | TLSKOV | 221.0 | 30/06/2021 | TLSLOT | 104.5 | 31/12/2020 |
| TLSKOG | 151.0 | 31/12/2021 | TLSKOW | 238.0 | 30/06/2021 | TLSLOU | 64.0 | 31/12/2020 |
| TLSKOH | 157.5 | 31/12/2021 | TLSKOY | 58.0 | 30/06/2021 | TLSLOV | 21.0 | 31/12/2020 |
| TLSKOJ | 190.5 | 31/12/2021 | TLSKOZ | 58.5 | 30/06/2021 | TLSSO1 | 188.5 | 31/12/2020 |
| TLSKOK | 74.0 | 31/12/2021 | TLSLOA | 54.5 | 30/06/2021 | TLSSO2 | 85.5 | 31/12/2020 |

Telstra Corporation Limited



CCH

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

Table with 6 columns: Security, Price (\$), Date, Security, Price (\$), Date, Security, Price (\$), Date. Lists various security codes and their corresponding prices and dates.

Westpac Banking Corporation



CCH

a Wolters Kluwer business

Monthly Share Prices is a Deluxe component of CGT Reporter

Woodside Energy Group Ltd

WDS

Security Prices

| Code | Date | Last (\$) | High (\$) | Low (\$) |
|------|------------|-----------|-----------|----------|
| WDS | 30/06/2022 | 3184.0 | 0.0 | 0.0 |
| WDS | 31/05/2022 | 3023.0 | 0.0 | 0.0 |
| WDS | 31/05/2022 | 3023.0 | 3194.0 | 2850.0 |
| WDS | 30/04/2022 | 3115.0 | 3414.0 | 3000.0 |
| WDS | 29/04/2022 | 3115.0 | 0.0 | 0.0 |
| WDS | 31/03/2022 | 3210.0 | 0.0 | 0.0 |
| WDS | 31/03/2022 | 3210.0 | 3460.0 | 2864.0 |
| WDS | 28/02/2022 | 2854.0 | 0.0 | 0.0 |
| WDS | 28/02/2022 | 2854.0 | 2930.0 | 2485.0 |
| WDS | 31/01/2022 | 2507.0 | 0.0 | 0.0 |
| WDS | 31/01/2022 | 2507.0 | 2590.0 | 2206.0 |
| WDS | 31/12/2021 | 2193.0 | 0.0 | 0.0 |
| WDS | 31/12/2021 | 2193.0 | 2256.0 | 2096.0 |
| WDS | 30/11/2021 | 2143.0 | 0.0 | 0.0 |
| WDS | 30/11/2021 | 2143.0 | 2376.0 | 2015.0 |
| WDS | 31/10/2021 | 2326.0 | 2564.0 | 2315.0 |
| WDS | 29/10/2021 | 2326.0 | 0.0 | 0.0 |
| WDS | 30/09/2021 | 2388.0 | 0.0 | 0.0 |
| WDS | 30/09/2021 | 2388.0 | 2404.0 | 1915.0 |
| WDS | 31/08/2021 | 1949.0 | 0.0 | 0.0 |
| WDS | 31/08/2021 | 1949.0 | 2221.0 | 1935.0 |
| WDS | 31/07/2021 | 2191.0 | 2419.0 | 2156.0 |
| WDS | 30/07/2021 | 2191.0 | 0.0 | 0.0 |

Woodside Energy Group Ltd



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

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 | 31/12/21 | 25/02/22 | 23/03/22 | 146.158 | 100.0 | 62.639 | | | | Fully Franked at the 30% tax rate. DRP |
| ORD | Interim | 30/06/21 | 31/08/21 | 24/09/21 | 41.034 | 100.0 | 17.586 | | 1947.45 | | Fully Franked at the 30% tax rate. DRP |
| ORD | Final | 31/12/20 | 26/02/21 | 24/03/21 | 15.296 | 100.0 | 6.556 | | 2477.46 | | 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

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited**WPL**

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 |
|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|
| WPL | 2193.0 | 31/12/2021 | WPLSWC | 1209.0 | 31/12/2021 | WPLSWC | 1209.0 | 30/06/2021 |
| WPLIOE | 1178.0 | 31/12/2021 | WPL | 2221.0 | 30/06/2021 | WPL | 2274.0 | 31/12/2020 |
| WPLJOA | 839.0 | 31/12/2021 | WPLIOE | 1233.0 | 30/06/2021 | WPLIOE | 1278.0 | 31/12/2020 |
| WPLJOB | 1028.0 | 31/12/2021 | WPLIWO | 254.0 | 30/06/2021 | WPLIWO | 578.0 | 31/12/2020 |
| WPLJOC | 1287.0 | 31/12/2021 | WPLJOA | 903.0 | 30/06/2021 | WPLJOA | 1041.0 | 31/12/2020 |
| WPLKOA | 513.0 | 31/12/2021 | WPLJOB | 1207.0 | 30/06/2021 | WPLJOB | 1229.0 | 31/12/2020 |
| WPLKOB | 234.0 | 31/12/2021 | WPLJOC | 1510.0 | 30/06/2021 | WPLJOC | 1464.0 | 31/12/2020 |
| WPLKOD | 1131.0 | 31/12/2021 | WPLKOD | 1103.0 | 30/06/2021 | WPLKOD | 1095.0 | 31/12/2020 |
| WPLKOF | 828.0 | 31/12/2021 | WPLKOF | 833.0 | 30/06/2021 | WPLKOF | 863.0 | 31/12/2020 |
| WPLKOL | 703.0 | 31/12/2021 | WPLKOJ | 548.0 | 30/06/2021 | WPLKOI | 705.0 | 31/12/2020 |
| WPLKON | 935.0 | 31/12/2021 | WPLKOL | 779.0 | 30/06/2021 | WPLKOJ | 1356.0 | 31/12/2020 |
| WPLKOO | 970.0 | 31/12/2021 | WPLKON | 1090.0 | 30/06/2021 | WPLKON | 1043.0 | 31/12/2020 |
| WPLKOP | 893.0 | 31/12/2021 | WPLKOO | 1383.0 | 30/06/2021 | WPLKOO | 1188.0 | 31/12/2020 |
| WPLKOQ | 1064.0 | 31/12/2021 | WPLKOP | 730.0 | 30/06/2021 | WPLKOP | 1128.0 | 31/12/2020 |
| WPLKOS | 1450.0 | 31/12/2021 | WPLKOQ | 1064.0 | 30/06/2021 | WPLKOS | 580.0 | 31/12/2020 |
| WPLKOU | 700.0 | 31/12/2021 | WPLKOS | 1138.0 | 30/06/2021 | WPLKOU | 566.0 | 31/12/2020 |
| WPLKOV | 837.0 | 31/12/2021 | WPLKOU | 1310.0 | 30/06/2021 | WPLKOV | 968.0 | 31/12/2020 |
| WPLKOX | 715.0 | 31/12/2021 | WPLKOV | 814.0 | 30/06/2021 | WPLKOX | 592.0 | 31/12/2020 |
| WPLKOY | 1262.0 | 31/12/2021 | WPLKOX | 715.0 | 30/06/2021 | WPLKOY | 755.0 | 31/12/2020 |
| WPLLOB | 125.0 | 31/12/2021 | WPLKOY | 1461.0 | 30/06/2021 | WPLLOB | 125.0 | 31/12/2020 |
| WPLLOC | 306.0 | 31/12/2021 | WPLLOB | 125.0 | 30/06/2021 | WPLLOC | 306.0 | 31/12/2020 |
| WPLLOD | 237.0 | 31/12/2021 | WPLLOC | 306.0 | 30/06/2021 | WPLLOD | 237.0 | 31/12/2020 |
| WPLLOP | 500.0 | 31/12/2021 | WPLLOD | 237.0 | 30/06/2021 | WPLLOP | 500.0 | 31/12/2020 |
| WPLLOQ | 746.0 | 31/12/2021 | WPLLOP | 500.0 | 30/06/2021 | WPLLOQ | 746.0 | 31/12/2020 |
| WPLLOT | 147.5 | 31/12/2021 | WPLLOQ | 746.0 | 30/06/2021 | WPLLOT | 147.5 | 31/12/2020 |
| WPLLOU | 705.0 | 31/12/2021 | WPLLOT | 147.5 | 30/06/2021 | WPLLOU | 705.0 | 31/12/2020 |
| WPLLOV | 325.0 | 31/12/2021 | WPLLOU | 705.0 | 30/06/2021 | WPLLOV | 325.0 | 31/12/2020 |
| WPLMOA | 1300.0 | 31/12/2021 | WPLLOV | 325.0 | 30/06/2021 | WPLQOP | 824.0 | 31/12/2020 |
| WPLQOP | 1505.0 | 31/12/2021 | WPLQOP | 1505.0 | 30/06/2021 | WPLSO1 | 1153.0 | 31/12/2020 |
| WPLSO1 | 1044.0 | 31/12/2021 | WPLSO1 | 1085.0 | 30/06/2021 | WPLSO2 | 1163.0 | 31/12/2020 |
| WPLSO3 | 1613.0 | 31/12/2021 | WPLSO3 | 1342.0 | 30/06/2021 | WPLSOA | 1405.0 | 31/12/2020 |
| WPLSOA | 1295.0 | 31/12/2021 | WPLSOA | 1500.0 | 30/06/2021 | WPLSOM | 1480.0 | 31/12/2020 |
| WPLSOB | 1219.0 | 31/12/2021 | WPLSOM | 1480.0 | 30/06/2021 | WPLSOQ | 947.0 | 31/12/2020 |
| WPLSOQ | 947.0 | 31/12/2021 | WPLSOQ | 947.0 | 30/06/2021 | WPLSWA | 1125.0 | 31/12/2020 |
| WPLSWA | 929.0 | 31/12/2021 | WPLSWA | 1107.0 | 30/06/2021 | WPLSWB | 1082.0 | 31/12/2020 |
| WPLSWB | 947.0 | 31/12/2021 | WPLSWB | 1108.0 | 30/06/2021 | WPLSWC | 1209.0 | 31/12/2020 |

Corporate Actions

| Activity | Date | Description / Notes |
|--------------|------------|-------------------------------|
| Name changed | 25/05/2022 | to: Woodside Energy Group Ltd |

Woodside Petroleum Limited