

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: The A & D Jones Super Fund

CODE: JON09

YEAR: 2002

Superfund

<input checked="" type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: EC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

**THE A & D JONES SUPERANNUATION FUND**

**ABN 67 707 609 392**

**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		11,160.33		6,079.59
0551		22.51		
0575		333.16		754.33
0601			853.00	
0716				
0716.01		4,717.38		
0716.02		5,951.06		
0940	12,282.28			31,895.51
<b>Expenses</b>				
1510	2,950.00		2,950.00	
1535	330.00		330.00	
1685	259.00		259.00	
1998				
1998.01	610.24		252.07	
1998.02	586.31		242.18	
1999				
1999.01	707.55			
1999.02	892.65			
<b>Current Assets</b>				
2002	36,972.37		21,405.14	
2003	186,290.13		185,956.97	
<b>Non Current Assets</b>				
2520	117,637.17		129,192.89	
2950	495.00		495.00	
<b>Current Liabilities</b>				
3325	551.36		1,329.62	
<b>Equity</b>				
4000				
4000.01		172,563.58		155,304.34
4000.02		165,816.04		149,231.63
4199				0.47
	360,564.06	360,564.06	343,265.87	343,265.87

The accompanying notes form part of these financial statements.

**THE A & D JONES SUPERANNUATION FUND**  
**ABN 67 707 609 392**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		3,566.41		33,843.18

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The accompanying notes form part of these financial statements.



**THE A & D JONES SUPERANNUATION FUND**  
**ABN 67 707 609 392**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Employer contributions			
Employer contributions		4,717	
Employer contributions		5,951	
Dividends - franked		11,160	6,080
Dividends - unfranked		23	
Interest received		333	754
Total capital gains			(853)
Changes in NMV - Shares		(12,282)	31,896
<b>Total revenue</b>		<b>9,902</b>	<b>37,876</b>
<b>Expenses</b>			
Accountancy fees		2,950	2,950
Audit fees		330	330
Supervisory levy		259	259
<b>Total expenses</b>		<b>3,539</b>	<b>3,539</b>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>6,363</b>	<b>34,337</b>
Income tax expense	6	2,797	494
<b>Benefits Accrued as a Result of Operations</b>	7	<b>3,566</b>	<b>33,843</b>

The accompanying notes form part of these financial statements.

**THE A & D JONES SUPERANNUATION FUND**

**ABN 67 707 609 392**

**Detailed Balance Sheet as at 30 June 2022**

	2022	2021
	\$	\$
<b>Investments</b>		
Shares in listed companies	117,637 <sup>1</sup>	129,193
<b>Total Investments</b>	<b>117,637</b>	<b>129,193</b>
<b>Other Assets</b>		
CBA (6048)	36,972 <sup>2</sup>	21,405
BOQ	186,290 <sup>2</sup>	185,957
Preliminary expenses	495	495
<b>Total other assets</b>	<b>223,757</b>	<b>207,857</b>
<b>Total assets</b>	<b>341,395</b>	<b>337,050</b>
<b>Liabilities</b>		
Taxation	(551) <sup>1</sup>	(1,330)
<b>Total liabilities</b>	<b>(551)</b>	<b>(1,330)</b>
<b>Net Assets Available to Pay Benefits</b>	<b>341,946</b>	<b>338,380</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	341,946 <sup>3</sup>	338,380
	<b>341,946</b>	<b>338,380</b>

The accompanying notes form part of these financial statements.

**A & D Jones Super Fund 2022**

**Schedule of Member Balances**

	<b>DOB</b>	<b>Age at 01/07/2021</b>	<b>Opening Balance</b>	<b>Profit %</b>	<b>Taxable</b>	<b>Tax</b>
Anita Jones (Accumulation)	31/05/1956	65	\$ 172,563.58	51.00%	Anita 172,563.58	1,317.79
David Jones (Accumulation)	27/02/1954	67	\$ 165,816.04	49.00%	David 165,816.04	1,478.96
			<u>\$ 338,379.62</u>		<u>338,379.62</u>	<u>2,796.75</u>
			<u>\$ 338,379.62</u>	<u>100.00%</u>	<b>Tax</b> 2,796.75	

	<b>Anita Jones</b>	<b>David Jones</b>
<b>Accumulation</b>		
Opening balance 1/7/21	\$ 172,563.58	\$ 165,816.04
Rollovers	\$ -	\$ -
Employer Contributions	\$ 4,717.38	\$ 5,951.06
Allocated Earnings	-\$ 2,195.57	-\$ 2,109.71
Income Tax	-\$ 1,317.79	-\$ 1,478.96
Closing Balance 30/6/22	<u>\$ 173,767.60</u>	<u>\$ 168,178.43</u>

<b>Profit</b>	6,363.16
Less Cont'ns	- 10,668.44
	<u>- 4,305.28</u>

**THE A & D JONES SUPERANNUATION FUND**  
**ABN 67 707 609 392**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<hr/>		
<b>Anita Dzintra Jones</b>		
Opening balance - Members fund	172,563.58	155,304.34
Allocated earnings	(2,195.57)	17,511.31
Employer contributions	4,717.38	
Income tax expense - earnings	(610.24)	(252.07)
Income tax expense - contrib'n	(707.55)	
<b>Balance as at 30 June 2022</b>	<u>173,767.60</u>	<u>172,563.58</u>
Withdrawal benefits at the beginning of the year	172,563.58	155,304.34
Withdrawal benefits at 30 June 2022	173,767.60	172,563.58

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

#### Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

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The accompanying notes form part of these financial statements.



**THE A & D JONES SUPERANNUATION FUND**  
**ABN 67 707 609 392**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>David Norman Jones</b>		
Opening balance - Members fund	165,816.04	149,231.63
Allocated earnings	(2,109.71)	16,826.59
Employer contributions	5,951.06	
Income tax expense - earnings	(586.31)	(242.18)
Income tax expense - contrib'n	(892.65)	
<b>Balance as at 30 June 2022</b>	<u>168,178.43</u>	<u>165,816.04</u>
Withdrawal benefits at the beginning of the year	165,816.04	149,231.63
Withdrawal benefits at 30 June 2022	168,178.43	165,816.04

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
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The accompanying notes form part of these financial statements.

**THE A & D JONES SUPERANNUATION FUND**  
**ABN 67 707 609 392**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		0.47
Benefits accrued as a result of operations as per the operating statement	3,566.41	33,843.18
<b>Amount allocatable to members</b>	3,566.41	33,843.65
<b>Allocation to members</b>		
Anita Dzintra Jones	1,204.02	17,259.24
David Norman Jones	2,362.39	16,584.41
<b>Total allocation</b>	3,566.41	33,843.65
<b>Yet to be allocated</b>	3,566.41	33,843.65
<b>Members Balances</b>		
Anita Dzintra Jones	173,767.60	172,563.58
David Norman Jones	168,178.43	165,816.04
<b>Allocated to members accounts</b>	341,946.03	338,379.62
<b>Yet to be allocated</b>	-	-
<b>Liability for accrued members benefits</b>	341,946.03	338,379.62

The accompanying notes form part of these financial statements.

<b>A &amp; D Jones Super Fund - 30 June 2022</b>						
<b>Tax Estimate</b>						
NET PROFIT PER PROFIT & LOSS						6,363.00
<b>Less:</b>						
Change in market value of shares						-
Government contributions						-
Undeducted contributions						-
Accounting trust distributions						-
						6,363.00
<b>Add:</b>						
Capital Loss on disposal of assets						-
Change in market value of shares						12,282.00
						12,282.00
<b>Taxable Income</b>						<b>18,645.00</b>
<b>Tax at 15%</b>						<b>2,796.75</b>
Payg Instalments:						
-Sept 20						-
-Dec 20						-
-Mar 21						-
-June 21						-
Franking Credits:						3,348.11
						3,348.11
<b>Estimated tax payable</b>						<b>- 551.36</b>
<b>Taxation Liability</b>						
Opening balance						1,329.62
2021 tax assessment						- 1,070.62
supervisory levy						- 259.00
ATO interest						-
2021 payg instalment - June 21						-
Payg instalments - Sep, Dec, Mar 22						-
Franking credits 2022						- 3,348.11
2022 tax provision						2,796.75
<b>Balance at 30 June 2022</b>						<b>- 551.36</b>
Payg instalments - June 2022						-
						- 551.36
	<b>Opening Bal</b>	<b>%</b>	<b>Cont'n</b>	<b>Earnings</b>		
Anita Jones	172,563.58	51%	707.55	610.24		1,317.79
David Jones	165,816.04	49%	892.65	586.31		1,478.96
	338,379.62	100%	1,600.20	1,196.55		<b>2,796.75</b>



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE A & D JONES  
SUPERANNUATION FUND  
**ABN** 67 707 609 392  
**TFN** 793 438 265

## Income tax 551

<b>Date generated</b>	21/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 21 November 2020 to 21 November 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2021	24 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,070.62		\$0.00
19 Nov 2021	19 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,070.62	\$1,070.62 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,239.71		\$0.00
24 Nov 2020	24 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,239.71	\$1,239.71 CR



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE A & D JONES  
SUPERANNUATION FUND  
**ABN** 67 707 609 392  
**TFN** 793 438 265

## Activity statement 001

---

<b>Date generated</b>	21/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 21 November 2020 to 21 November 2022 sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
22 Aug 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
26 Aug 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD  
**Client** THE A & D JONES  
SUPERANNUATION FUND  
**ABN** 67 707 609 392

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE A & D JONES SUPERANNUATION FUND	Jul 2021 – Jun 2022	47701589836	Cash

**Receipt ID** Unavailable  
**Date lodged** 19 August 2022  
**Payment due date** 15 May 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
1H Owed by ATO			\$0.00

## No amount payable

\$0.00

BPAY®



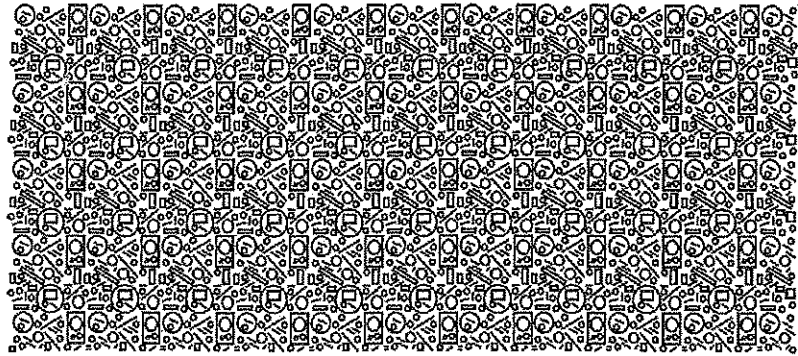
**Bill code** 75556  
**Ref** 677076093921260

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post



Date	Transaction	Debit	Credit	Balance
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00948967		20.91	\$25,346.86 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275474152		39.00	\$25,385.86 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00129445		609.82	\$25,995.68 CR
02 May	Direct Credit 142644 HARVEY NORMAN S00019186997		100.00	\$26,095.68 CR
01 Jun	Direct Credit 302169 SNC DIV 001277393380		29.04	\$26,124.72 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN22/00874736		5.36	\$26,130.08 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277687937		173.85	\$26,303.93 CR
29 Jun	Transfer From ZINTRA PTY LTD T/A SWANTRA Employer super contribution from 1 Oc...		10,668.44	\$36,972.37 CR
01-Jul	Direct Credit 397204 ANZ DIVIDEND A073/00565188		368.64	\$37,341.01 CR
05 Jul	Direct Credit 531543 NAB.INTERIM DIV DV231/00988341		353.32	\$37,694.33 CR
05 Aug	Direct Credit 358020 EUROZ LIMITED AUG22/00800885		89.25	\$37,783.58 CR
01 Sep	Direct Credit 219182 ANZ-PREMIUM RPPA1/00942093		143.50	\$37,927.08 CR
01-Sep 2022	CLOSING BALANCE			\$37,927.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,623.30 CR		Nil		\$14,303.78		\$37,927.08 CR

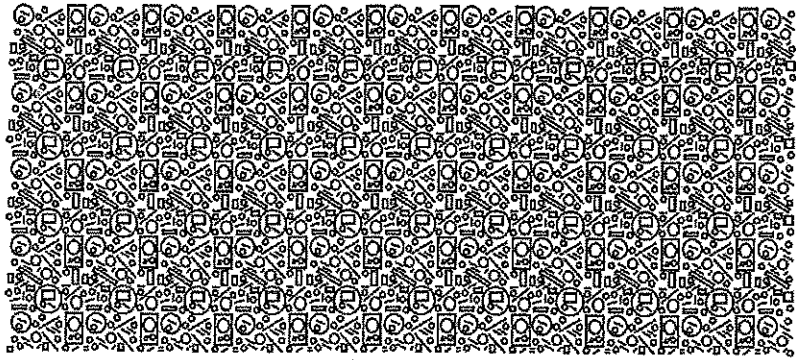
**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.

Account Number

06 6000 109560



Date	Transaction	Debit	Credit	Balance
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00129101		475.74	\$21,113.44 CR
03 May	Direct Credit 142644 HARVEY NORMAN S00019186997		100.00	\$21,213.44 CR
03 Jun	Direct Credit 302169 SNC ITM DIV 001260896424		26.40	\$21,239.84 CR
25 Jun	Direct Credit 260556 WBC DIVIDEND 001260509298		165.30	\$21,405.14 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00572524		358.40	\$21,763.54 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00999441		290.40	\$22,053.94 CR
06 Aug	Direct Credit 358020 EUROZ LIMITED 21AUG/00800727		141.75	\$22,195.69 CR
01 Sep	2021 CLOSING BALANCE			\$22,195.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,224.13 CR		Nil		\$2,971.56		\$22,195.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 66 (Page 1 of 3)

Account Number 06 6000 10956048

Statement Period 2 Sep 2021 - 1 Mar 2022

Closing Balance \$23,623.30 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



052

MR AND MRS D JONES  
29 STIRLING CRES  
HIGH WYCOMBE WA 6057

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DAVID NORMAN JONES AND  
ANITA DZINTRA JONES IN TRUST FOR  
A AND D JONES SUPERANNUATION FUND

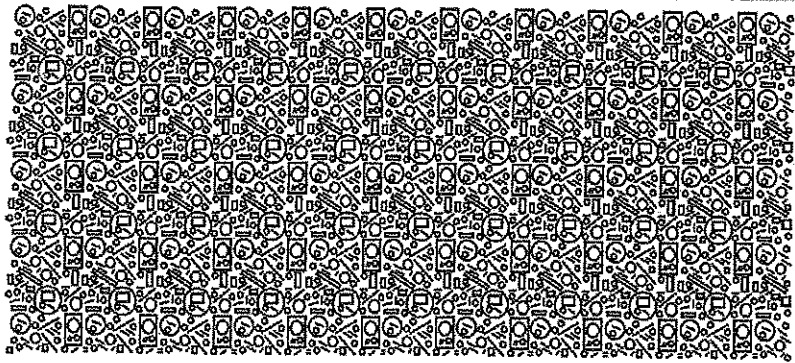
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Sep 2021	OPENING BALANCE			\$22,195.69 CR
10 Sep	Direct Credit 396297 JBH DIVIDEND SEP21/00807407		214.00	\$22,409.69 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01006781		475.17	\$22,884.86 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00019186997		32.31	\$22,917.17 CR
22 Sep	Direct Credit 624300 EDV DIV 001266157422		7.00	\$22,924.17 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00129140		699.26	\$23,623.43 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00561988		41.03	\$23,664.46 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01074633		27.44	\$23,691.90 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263198711		628.00	\$24,319.90 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP21/00812314		35.00	\$24,354.90 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00952698		120.75	\$24,475.65 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00993981		88.20	\$24,563.85 CR

Account Number

06 6000 10956048



Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00952532		13.06 <i>0550</i>	\$24,576.91 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266908728		55.00 "	\$24,631.91 CR
05 Nov	Direct Credit 302169 SNC FNL DIV 001268654232		29.04 "	\$24,660.95 CR
15 Nov	Direct Credit 142644 HARVEY NORMAN S00019186997		75.00 "	\$24,735.95 CR
18 Nov	Transfer to CBA A/c NetBank D Baker Associates	2,950.00 <i>1510</i>		\$21,785.95 CR
18 Nov	Transfer to other Bank NetBank Super Audits	330.00 <i>1535</i>		\$21,455.95 CR
25 Nov	Transfer from CBA NetBank 2021 Tax Refund		1,070.62 <i>3325</i>	\$22,526.57 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01086230 <i>- Return of capital</i>		196.00 <i>0520</i>	\$22,722.57 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00493437		324.28 <i>0550</i>	\$23,046.85 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00568035		368.64 "	\$23,415.49 CR
20 Dec	Direct Credit 302169 SNC SPE DIV 001270138381		10.56 "	\$23,426.05 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269033244		171.00 "	\$23,597.05 CR
25 Feb	Direct Credit 358020 EUROZ LIMITED 22FEB/00800773		26.25 "	\$23,623.30 CR
01 Mar	2022 CLOSING BALANCE			\$23,623.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$22,195.69 CR		\$3,280.00		\$4,707.61		\$23,623.30 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

3734.9360.1.2.ZZ258F3 0303.MU.F3.S111.D060.L.V06.00.35



# Your Statement

Statement 67 (Page 1 of 3)

Account Number 06 6000 10956048

Statement Period 2 Mar 2022 - 1 Sep 2022

Closing Balance \$37,927.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



052

MR AND MRS D JONES  
 29 STIRLING CRES  
 HIGH WYCOMBE WA 6057

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DAVID NORMAN JONES AND  
 ANITA DZINTRA JONES IN TRUST FOR  
 A AND D JONES SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Mar	2022 OPENING BALANCE			\$23,623.30 CR
11 Mar	Direct Credit 396297 JBH DIVIDEND MAR22/00808371		326.00	\$23,949.30 CR
11 Mar	Direct Credit 458106 VUK DIVIDEND MAR22/00876689		2.30	\$23,951.60 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00563714		146.16	\$24,097.76 CR
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00866046		49.60	\$24,147.36 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00950050		106.75	\$24,254.11 CR
28 Mar	Direct Credit 624300 EDV DIV 001273579741		12.50	\$24,266.61 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00305919		364.10	\$24,630.71 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00994839		78.40	\$24,709.11 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271916567		549.50	\$25,258.61 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR22/00811856		35.00	\$25,293.61 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01068332		32.34	\$25,325.95 CR

\*# 4196.10106.1.P.Z258R3 0303MU.R3.S111.D244.L.V06.00.35





Bank of Queensland Limited  
 ABN 42 009 858 740  
 AFSL No. 244614  
 BOQ Centre  
 Level 5, 100 Skyring Terrace  
 Newstead QLD 4006  
 GPO Box 500, Brisbane QLD 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 0089  
 www.boq.com.au

003406 600



Mrs Anita Dzintra Jones and  
 Mr David Norman Jones ATF  
 A & D Jones Superannuation Fund  
 29 Stirling Crescent  
 HIGH WYCOMBE WA 6057

### STATEMENT

Account Number: 22189754  
 BSB: 126547  
 from 26 Mar 2022 to 25 Sep 2022

### Superannuation Savings Account

Statement Summary	
Opening Balance	\$ 186,195.76 cr
Total Credits	\$ 178.84 cr
Total Debits	\$ 0.00 cr
Credit Interest FYTD	\$ 84.17 cr
Closing Balance	\$ 186,374.60 cr

Posting Date	Transaction Details	Debit	Credit	Balance
22				
Mar	Opening Balance			186,195.76 cr
Mar	Interest		23.72	186,219.48 cr
Apr	Interest		22.95	186,242.43 cr
May	Interest		23.72	186,266.15 cr
June	Interest		23.98	186,290.13 cr
Jul	Interest		39.55	186,329.68 cr
Aug	Interest		44.92	186,374.60 cr
Sep	Closing Balance			186,374.60 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>178.84</b>	

#### Fixed Interest Rates

Effective Date: 24/08/2022

Amount	Interest Rate p.a.
\$0 - \$10,000	0.00%
\$10,000 and over	1.00%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month, interest for the next day of the month will be paid on the following month.

Interest rates greater than \$5,000,000 are subject to approval.

Interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



2-2/1

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

003813 000



Mrs Anita Dzintra Jones and  
 Mr David Norman Jones ATF  
 A & D Jones Superannuation Fund  
 29 Stirling Crescent  
 HIGH WYCOMBE WA 6057

## STATEMENT

Account Number: 22189754  
 BSB: 126547  
 From 26-June-2021 to 25-Sep-2021

### Superannuation Savings Account

Account Details	Statement Summary
Mrs Anita Dzintra Jones and Mr David Norman Jones ATF A & D Jones Superannuation Fund	Opening Balance \$ 185,918.77 cr Total Credits \$ 117.17 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 78.97 cr Closing Balance \$ 186,035.94 cr
Details as at 25-Sep-2021	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
26-June	Opening Balance			185,918.77 cr
30-June	Interest		38.20	185,956.97 cr
31-Jul	Interest		39.48	185,996.45 cr
31-Aug	Interest		39.49	186,035.94 cr
25-Sep	Closing Balance			186,035.94 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>117.17</b>	

#### Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

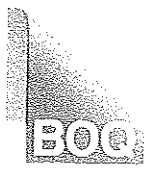
The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

#### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
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003912 000



Mrs Anita Dzintra Jones and  
 Mr David Norman Jones ATF  
 A & D Jones Superannuation Fund  
 29 Stirling Crescent  
 HIGH WYCOMBE WA 6057

### STATEMENT

Account Number: 22189754  
 BSB: 126547  
 From 26-Sep-2021 to 25-Mar-2022

### Superannuation Savings Account

Account Details	Statement Summary
Mrs Anita Dzintra Jones and Mr David Norman Jones ATF A & D Jones Superannuation Fund	Opening Balance \$ 186,035.94 cr Total Credits \$ 159.82 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 238.79 cr Closing Balance \$ 186,195.76 cr
Details as at 25-Mar-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
26-Sep	Opening Balance			186,035.94 cr
30-Sep	Interest		38.22	186,074.16 cr
31-Oct	Interest		29.82	186,103.98 cr
30-Nov	Interest		22.94	186,126.92 cr
31-Dec	Interest		23.71	186,150.63 cr
<b>2022</b>				
31-Jan	Interest		23.71	186,174.34 cr
28-Feb	Interest		21.42	186,195.76 cr
25-Mar	Closing Balance			186,195.76 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>159.82</b>	

**Credit Interest Rates**  
 Effective Date: 12/10/2021

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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# Financial Year Summary

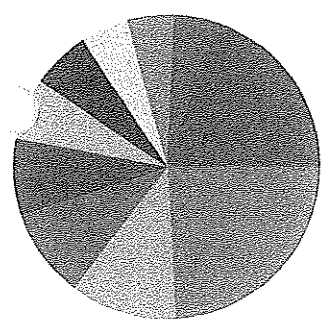
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2278108	MR DAVID NORMAN JONES + MRS ANITA DZINTRA JONES <A & D JONES SUPER FUND A/C>	\$117,637.17 A
DDIA	10956048	DAVID JONES & ANITA JONES ITF A & D JONES SUPERANNUATION FUND	\$36,972.37 A
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$154,609.54</b>

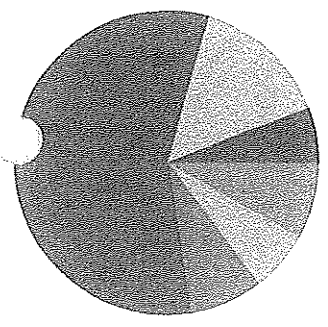
**Allocation as at 30 June 2022**

**Shares in your portfolio**



- CBA (24.12%)
- NAB (11.27%)
- ANZ (9.59%)
- RIO (8.03%)
- JBH (6.54%)
- BHP (6.14%)
- BPT (5.13%)
- MPL (4.83%)
- WBC (4.72%)
- All Others (19.62%)

**Sectors in your portfolio**



- Consumer Disc. (8.12%)
- Consumer Staples (6.52%)
- Energy (7.94%)
- Financials (56.78%)
- Materials (14.75%)
- Other (5.90%)

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends # ①	\$6,889.63
Est. Unfranked Dividends	\$22.51
Est. Franking Credits # ①	\$2,952.73
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$6,912.14</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

① + BHP in specie dividend 1/6/22  
 Franked = \$422.56 } refer 0-1/4  
 FC = \$395.38

# Portfolio Valuation



30 JUNE 2022

SHARES - 2278108 - HIN 44013924

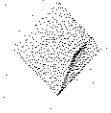
MR DAVID NORMAN JONES + MRS ANITA DZINTRA JONES <A & D JONES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	512	\$22.0300	\$11,279.36	7.30%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	175	\$41.2500	\$7,218.75	4.67%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	3,500	\$1.7250	\$6,037.50	3.90%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	314	\$90.3800	\$28,379.32	18.36%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	98	\$17.8100	\$1,745.38	1.13%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	100	\$7.5700	\$757.00	0.49%
EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)	1,050	\$1.8050	\$1,895.25	1.23%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	500	\$3.7100	\$1,855.00	1.20%
JPH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	200	\$38.4600	\$7,692.00	4.98%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	1,750	\$3.2500	\$5,687.50	3.68%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	484	\$27.3900	\$13,256.76	8.57%
REY - REY RESOURCES LTD FPO (ORDINARY FULLY PAID)	700	\$0.2600	\$182.00	0.12%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	92	\$102.7000	\$9,448.40	6.11%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	175	\$3.9400	\$689.50	0.45%
SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)	1,056	\$0.6950	\$733.92	0.47%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	420	\$7.4200	\$3,116.40	2.02%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	121	\$2.2100	\$267.41	0.17%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	285	\$19.5000	\$5,557.50	3.59%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	131	\$31.8400	\$4,171.04	2.70%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	98	\$41.9100	\$4,107.18	2.66%
WV - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	100	\$35.6000	\$3,560.00	2.30%
		<b>Sub Total</b>	<b>\$117,637.17</b> ↑	<b>76.09%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06600010956048			\$36,972.37 ↑	23.91%
<b>TOTAL</b>			<b>\$154,609.54</b> ↑	<b>100.00%</b>



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

MR DAVID NORMAN JONES + MRS ANITA  
DZINTRA JONES <A & D JONES SUPER FUND  
A/C>

SHARES - 2278108 - HIN 44013924

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.



Woodside Petroleum Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation/Registration: Victoria

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:  
**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19



319891 01402  
 MR DAVID NORMAN JONES &  
 MRS ANITA DZINTRA JONES  
 <A & D JONES SUPER FUND A/C>  
 29 STIRLING CRESCENT  
 HIGH WYCOMBE WA 6057

Holder ID Number (HIN): 0044013924

CHES Sponsor's ID (PID): 01402

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	
	<b>Balance Brought Forward from 12 Feb 15</b>					100
5 May 22	Security Code Change	001292E4CUX6HT00			100	0

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES 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

# Woodside Energy Group Ltd

ABN: 55 004 898 962  
Place of Incorporation: VIC

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



319891 01402  
MR DAVID NORMAN JONES &  
MRS ANITA DZINTRA JONES  
<A & D JONES SUPER FUND A/C>  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

Holder ID Number (HIN): 0044013924

CHES Sponsor's ID (PID): 01402

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	
5 May 22	Security Code Change	001292E4CUX6HT00		100		100

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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#### FOR YOUR INFORMATION

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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



# Woodside Energy

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



423724 01402  
MR DAVID NORMAN JONES &  
MRS ANITA DZINTRA JONES  
<A & D JONES SUPER FUND A/C>  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0044013924
CHES Sponsor's ID (PID):	01402
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					100
1 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200190365300		31		131

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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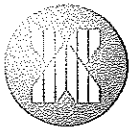
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

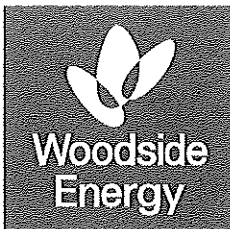
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

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



066502 000 WDS



MR DAVID NORMAN JONES &  
MRS ANITA DZINTRA JONES  
<A & D JONES SUPER FUND A/C>  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

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); ✓ 231 shares
- 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 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.

### 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](http://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](http://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](http://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

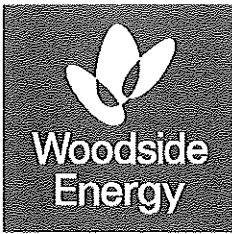
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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](http://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 DAVID NORMAN JONES &  
MRS ANITA DZINTRA JONES  
<A & D JONES SUPER FUND A/C>  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

## Update your information:



**Online:**  
[www.investorcentre.com/contact](http://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

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

## CHESSE Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 31  
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

**THE A & D JONES SUPERANNUATION FUND**

**ABN 67 707 609 392**

**Ledger Entries Report for the year ending 30 June, 2022**

21/11/2022  
15:28

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employer contributions</b>							
24/06/2022	000000047	R	Zintra Pty Ltd			4,717.38	(4,717.38)
<b>Total</b>						<b>4,717.38</b>	



**Accrual by fund (detail) report**

01 Oct 2020 - 31 Mar 2022

Superannuation fund		Employer membership number	Fund total (\$)		
A and D Jones Superannuation Fund			10,668.44		
Employee name	Employee membership number	Super type	Pay period start	Pay period end	Amount (\$)
Anita Jones		Superannuation Guarantee	25/09/2020	08/10/2020	123.50
Anita Jones		Superannuation Guarantee	09/10/2020	22/10/2020	123.50
Anita Jones		Superannuation Guarantee	23/10/2020	05/11/2020	123.50
Anita Jones		Superannuation Guarantee	06/11/2020	19/11/2020	123.50
Anita Jones		Superannuation Guarantee	20/11/2020	03/12/2020	123.50
Anita Jones		Superannuation Guarantee	04/12/2020	17/12/2020	123.50
Anita Jones		Superannuation Guarantee	18/12/2020	31/12/2020	123.50
Anita Jones		Superannuation Guarantee	01/01/2021	14/01/2021	123.50
Anita Jones		Superannuation Guarantee	15/01/2021	28/01/2021	123.50
Anita Jones		Superannuation Guarantee	29/01/2021	11/02/2021	123.50
Anita Jones		Superannuation Guarantee	12/02/2021	25/02/2021	123.50
Anita Jones		Superannuation Guarantee	26/02/2021	11/03/2021	123.50
Anita Jones		Superannuation Guarantee	12/03/2021	25/03/2021	123.50
Anita Jones		Superannuation Guarantee	26/03/2021	08/04/2021	123.50
Anita Jones		Superannuation Guarantee	09/04/2021	22/04/2021	123.50
Anita Jones		Superannuation Guarantee	23/04/2021	06/05/2021	154.38
Anita Jones		Superannuation Guarantee	07/05/2021	20/05/2021	123.50
Anita Jones		Superannuation Guarantee	21/05/2021	03/06/2021	123.50
Anita Jones		Superannuation Guarantee	02/07/2021	15/07/2021	123.50
Anita Jones		Superannuation Guarantee	16/07/2021	29/07/2021	130.00
Anita Jones		Superannuation Guarantee	30/07/2021	12/08/2021	130.00
Anita Jones		Superannuation Guarantee	27/08/2021	09/09/2021	130.00
Anita Jones		Superannuation Guarantee	10/09/2021	23/09/2021	130.00
Anita Jones		Superannuation Guarantee	24/09/2021	07/10/2021	130.00
Anita Jones		Superannuation Guarantee	08/10/2021	21/10/2021	130.00
Anita Jones		Superannuation Guarantee	22/10/2021	04/11/2021	130.00
Anita Jones		Superannuation Guarantee	22/10/2021	04/11/2021	130.00
Anita Jones		Superannuation Guarantee	22/10/2021	04/11/2021	(130.00)
Anita Jones		Superannuation Guarantee	05/11/2021	18/11/2021	130.00
Anita Jones		Superannuation Guarantee	19/11/2021	02/12/2021	130.00
Anita Jones		Superannuation Guarantee	03/12/2021	16/12/2021	130.00
Anita Jones		Superannuation Guarantee	31/12/2021	13/01/2022	130.00
Anita Jones		Superannuation Guarantee	14/01/2022	27/01/2022	130.00
Anita Jones		Superannuation Guarantee	28/01/2022	10/02/2022	130.00
Anita Jones		Superannuation Guarantee	11/02/2022	24/02/2022	130.00
Anita Jones		Superannuation Guarantee	25/02/2022	10/03/2022	260.00
Anita Jones		Superannuation Guarantee	11/03/2022	24/03/2022	260.00
<b>Total Anita Jones</b>					<b>4,717.38</b>

		Employer membership number			Fund total (\$)
Superannuation Fund					10,668.44
Employee name	Employee membership number	Super type	Pay period start	Pay period end	Amount (\$)
David Jones		Superannuation Guarantee	25/09/2020	08/10/2020	145.11
David Jones		Superannuation Guarantee	09/10/2020	22/10/2020	145.11
David Jones		Superannuation Guarantee	23/10/2020	05/11/2020	145.11
David Jones		Superannuation Guarantee	06/11/2020	19/11/2020	145.11
David Jones		Superannuation Guarantee	20/11/2020	03/12/2020	145.11
David Jones		Superannuation Guarantee	04/12/2020	17/12/2020	145.11
David Jones		Superannuation Guarantee	18/12/2020	31/12/2020	145.11
David Jones		Superannuation Guarantee	01/01/2021	14/01/2021	145.11
David Jones		Superannuation Guarantee	15/01/2021	28/01/2021	145.11
David Jones		Superannuation Guarantee	29/01/2021	11/02/2021	145.11
David Jones		Superannuation Guarantee	12/02/2021	25/02/2021	145.11
David Jones		Superannuation Guarantee	26/02/2021	11/03/2021	145.11
David Jones		Superannuation Guarantee	12/03/2021	25/03/2021	145.11
David Jones		Superannuation Guarantee	26/03/2021	08/04/2021	145.11
David Jones		Superannuation Guarantee	09/04/2021	22/04/2021	247.00
David Jones		Superannuation Guarantee	23/04/2021	06/05/2021	154.38
David Jones		Superannuation Guarantee	07/05/2021	20/05/2021	154.38
David Jones		Superannuation Guarantee	21/05/2021	03/06/2021	154.38
David Jones		Superannuation Guarantee	02/07/2021	15/07/2021	154.38
David Jones		Superannuation Guarantee	16/07/2021	29/07/2021	162.50
David Jones		Superannuation Guarantee	30/07/2021	12/08/2021	162.50
David Jones		Superannuation Guarantee	27/08/2021	09/09/2021	162.50
David Jones		Superannuation Guarantee	10/09/2021	23/09/2021	162.50
David Jones		Superannuation Guarantee	24/09/2021	07/10/2021	162.50
David Jones		Superannuation Guarantee	08/10/2021	21/10/2021	162.50
David Jones		Superannuation Guarantee	22/10/2021	04/11/2021	162.50
David Jones		Superannuation Guarantee	22/10/2021	04/11/2021	162.50
David Jones		Superannuation Guarantee	22/10/2021	04/11/2021	(162.50)
David Jones		Superannuation Guarantee	05/11/2021	18/11/2021	162.50
David Jones		Superannuation Guarantee	19/11/2021	02/12/2021	162.50
David Jones		Superannuation Guarantee	03/12/2021	16/12/2021	162.50
David Jones		Superannuation Guarantee	17/12/2021	30/12/2021	162.50
David Jones		Superannuation Guarantee	31/12/2021	13/01/2022	162.50
David Jones		Superannuation Guarantee	14/01/2022	27/01/2022	162.50
David Jones		Superannuation Guarantee	28/01/2022	10/02/2022	162.50
David Jones		Superannuation Guarantee	11/02/2022	24/02/2022	260.00
David Jones		Superannuation Guarantee	25/02/2022	10/03/2022	260.00
David Jones		Superannuation Guarantee	11/03/2022	24/03/2022	260.00
<b>Total David Jones</b>					<b>5,951.06</b> A
<b>Fund total</b>					<b>10,668.44</b>
<b>Grand total</b>					<b>10,668.44</b> A

**THE A & D JONES SUPERANNUATION FUND**

**ABN 67 707 609 392**

**Ledger Entries Report for the year ending 30 June, 2022**

21/11/2022  
15:28

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employer contributions</b>							
24/06/2022	000000048	R	Zintra Pty Ltd			5,951.06	(5,951.06)
<b>Total</b>						<b>5,951.06</b>	

A & D Jones Super Fund

Interest Summary 2022

**BOQ #89754**

31/07/2021	\$	39.48
31/08/2021	\$	39.49
30/09/2021	\$	38.22
31/10/2021	\$	29.82
30/11/2021	\$	22.94
31/12/2021	\$	23.71
31/01/2022	\$	23.71
28/02/2022	\$	21.42
31/03/2022	\$	23.72
30/04/2022	\$	22.95
31/05/2022	\$	23.72
30/06/2022	\$	23.98
	<b>\$</b>	<b>333.16</b>

## THE A &amp; D JONES SUPERANNUATION FUND

Page 1 of 1

ABN 67 707 609 392

Ledger Entries Report for the year ending 30 June, 2022

21/11/2022

15:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2021	000000049	R	Interest			39.48	(39.48)
31/08/2021	000000050	R	Interest			39.49	(78.97)
30/09/2021	000000051	R	Interest			38.22	(117.19)
31/10/2021	000000052	R	Interest			29.82	(147.01)
30/11/2021	000000053	R	Interest			22.94	(169.95)
31/12/2021	000000054	R	Interest			23.71	(193.66)
31/01/2022	000000055	R	Interest			23.71	(217.37)
28/02/2022	000000056	R	Interest			21.42	(238.79)
31/03/2022	000000057	R	Interest			23.72	(262.51)
30/04/2022	000000058	R	Interest			22.95	(285.46)
31/05/2022	000000059	R	Interest			23.72	(309.18)
30/06/2022	000000060	R	Interest			23.98	(333.16)
<b>Total</b>						<b>333.16</b>	

# Interest & Estimated Dividend Summary



0-1

1 JULY 2021 - 30 JUNE 2022

SHARES - 2278108 - HIN 44013924

MR DAVID NORMAN JONES + MRS ANITA DZINTRA JONES <A & D JONES SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	512	\$0.00	\$368.64 ✓	\$368.64	\$157.99 ✓
10-May-2021	01-Jul-2021	Interim	\$0.7000	512	\$0.00	\$358.40 ✓	\$358.40	\$153.60 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$727.04</b>	<b>\$727.04</b>	<b>\$311.59</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	28-Mar-2022	Interim	\$2.0806	175	\$0.00	\$364.10 ✓	\$364.10	\$156.04 ✓
02-Sep-2021	21-Sep-2021	Final	\$2.7153	175	\$0.00	\$475.17 ✓	\$475.17	\$203.65 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$839.27</b>	<b>\$839.27</b>	<b>\$359.69</b>

### BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.0100	3,500	\$0.00	\$35.00 ✓	\$35.00	\$15.00 ✓
30-Aug-2021	30-Sep-2021	Final	\$0.0100	3,500	\$0.00	\$35.00 ✓	\$35.00	\$15.00 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$30.00</b>

### CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	314	\$0.00	\$549.50 ✓	\$549.50	\$235.50 ✓
11-Aug-2021	29-Sep-2021	Final	\$2.0000	314	\$0.00	\$628.00 ✓	\$628.00	\$269.14 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,177.50</b>	<b>\$1,177.50</b>	<b>\$504.64</b>

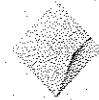
### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	98	\$0.00	\$32.34 ✓	\$32.34	\$13.86 ✓
26-Aug-2021	28-Sep-2021	Final	\$0.2800	98	\$0.00	\$27.44 ✓	\$27.44	\$11.76 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$59.78</b>	<b>\$59.78</b>	<b>\$25.62</b>

### EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	100	\$0.00	\$12.50 ✓	\$12.50	\$5.36 ✓
01-Sep-2021	22-Sep-2021	Final	\$0.0700	100	\$0.00	\$7.00 ✓	\$7.00	\$3.00 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$19.50</b>	<b>\$19.50</b>	<b>\$8.36</b>

# Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

## EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Feb-2022	25-Feb-2022	Interim	\$0.0250	1,050	\$0.00	\$26.25 ✓	\$26.25	\$11.25 ✓
19-Jul-2021	06-Aug-2021	Final	\$0.1350	1,050	\$0.00	\$141.75 ✓	\$141.75	\$60.75 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$168.00</b>	<b>\$168.00</b>	<b>\$72.00</b>

## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2022	02-May-2022	Interim	\$0.2000	500	\$0.00	\$100.00 ✓	\$100.00	\$42.86 ✓
15-Oct-2021	15-Nov-2021	Final	\$0.1500	500	\$0.00	\$75.00 ✓	\$75.00	\$32.14 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$75.00</b>

## JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	11-Mar-2022	Interim	\$1.6300	200	\$0.00	\$326.00 ✓	\$326.00	\$139.71 ✓
26-Aug-2021	10-Sep-2021	Final	\$1.0700	200	\$0.00	\$214.00 ✓	\$214.00	\$91.71 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$231.42</b>

## MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	1,750	\$0.00	\$106.75 ✓	\$106.75	\$45.75 ✓
08-Sep-2021	30-Sep-2021	Final	\$0.0690	1,750	\$0.00	\$120.75 ✓	\$120.75	\$51.75 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$227.50</b>	<b>\$227.50</b>	<b>\$97.50</b>

## NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	484	\$0.00	\$324.28 ✓	\$324.28	\$138.98 ✓
13-May-2021	02-Jul-2021	Interim	\$0.6000	484	\$0.00	\$290.40 ✓	\$290.40	\$124.46 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$614.68</b>	<b>\$614.68</b>	<b>\$263.44</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	92	\$0.00	\$609.81 ✓	\$609.81	\$261.35 ✓
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	92	\$0.00	\$699.26 ✓	\$699.26	\$299.68 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,309.07</b>	<b>\$1,309.07</b>	<b>\$561.03</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	175	\$0.00	\$20.91 ✓	\$20.91	\$8.96 ✓
09-Sep-2021	07-Oct-2021	Final	\$0.0746	175	\$0.00	\$13.06 ✓	\$13.06	\$5.60 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$33.97</b>	<b>\$33.97</b>	<b>\$14.56</b>

SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.0275	1,056	\$0.00	\$29.04 ✓	\$29.04	\$12.45 ✓
30-Nov-2021	20-Dec-2021	Final	\$0.0100	1,056	\$0.00	\$10.56 ✓	\$10.56	\$4.53 ✓
19-Oct-2021	05-Nov-2021	Final	\$0.0275	1,056	\$0.00	\$29.04 ✓	\$29.04	\$12.45 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$68.64</b>	<b>\$68.64</b>	<b>\$29.43</b>

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	420	\$14.86 ✓	\$34.73 ✓	\$49.60 ^	\$14.89 ✓
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	420	\$0.00	\$32.31 ✓	\$32.31	\$13.85 ✓
<b>Sub Total</b>					<b>\$14.86</b>	<b>\$67.04</b>	<b>\$81.91</b>	<b>\$28.74</b>

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	121	\$5.35 ✓	\$0.00	\$5.35	\$0.00 ✓
10-Feb-2022	11-Mar-2022	Final	\$0.0190	121	\$2.30 ✓	\$0.00	\$2.30	\$0.00 ✓
<b>Sub Total</b>					<b>\$7.65</b>	<b>\$0.00</b>	<b>\$7.65</b>	<b>\$0.00</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	285	\$0.00	\$173.85 ✓	\$173.85	\$74.51 ✓
05-Nov-2021	21-Dec-2021	Final	\$0.6000	285	\$0.00	\$171.00 ✓	\$171.00	\$73.29 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$344.85</b>	<b>\$344.85</b>	<b>\$147.80</b>

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	98	\$0.00	\$78.40 ✓	\$78.40	\$33.60 ✓
01-Sep-2021	07-Oct-2021	Final	\$0.9000	98	\$0.00	\$88.20 ✓	\$88.20	\$37.80 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$166.60</b>	<b>\$166.60</b>	<b>\$71.40</b>



# Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

**WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	100	\$0.00	\$39.00 ✓	\$39.00	\$16.71 ✓
02-Sep-2021	08-Oct-2021	Final	\$0.5500	100	\$0.00	\$55.00 ✓	\$55.00	\$23.57 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$94.00</b>	<b>\$94.00</b>	<b>\$40.28</b>

**WPL - WOODSIDE FPO [WPL]**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	100	\$0.00	\$146.16 ✓	\$146.16	\$62.64 ✓
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	100	\$0.00	\$41.03 ✓	\$41.03	\$17.59 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$187.19</b>	<b>\$187.19</b>	<b>\$80.23</b>
<b>TOTAL</b>					<b>\$22.51</b>	<b>\$6,889.63</b>	<b>\$6,912.15</b>	<b>\$2,952.73</b>

+ BHP 1/6/22 In specie div \$972.56 \$395.32

ESTIMATED INTEREST RECEIVED

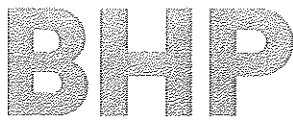
There are no transactions on this account.

**TOTAL** ≈ \$7819.19 ≈ \$7834.70 ≈ \$3348.11

**TOTAL**   **\$0.00**

**INTEREST INCOME SUMMARY**

Account	Interest
CDIA - 10956048	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>



BHP Group Limited  
ABN 49 004 028 077

217032 000 BHP



MR DAVID NORMAN JONES &  
MRS ANITA DZINTRA JONES  
<A & D JONES SUPER FUND A/C>  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

### Update Your Details:



[www.computershare.com.au/investor](http://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

### In 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
<b>A\$29.76</b>	<b>31</b>	<b>A\$922.56</b>	<b>A\$0.00</b>	<b>A\$922.56</b> ✓
		Australian Franking Credit		<b>A\$395.38</b> ✓

\*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](http://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.

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

THE A & D JONES SUPERANNUATION FUND  
29 STIRLING CRESCENT  
HIGH WYCOMBE WA 6057

**Statement**  
  
Ref: JON09  
As at 30 June, 2022

Date	Description	Debit	Credit
16/11/2021	Invoice 029177 Issued	2,950.00	
19/11/2021	Receipt 030472 Applied Against Invoice 029177		2,950.00
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
<b>Current</b> 0.00			
<b>Amount Due:</b>			
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

**Remittance Advice**

THE A & D JONES SUPERANNUATION FUND  
ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: JON09  
As at 30 June, 2022

Amount Due:

Cheque     Mastercard     Visa

Card Number

Cardholder .....    Signature .....    Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 15 November 2021

**Recipient:** A & D Jones Superannuation Fund

**Address:** C/- PO Box 310 MIDLAND WA 6936

### Description of Services

Statutory audit of the A & D Jones Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

