

21

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Transactions

BHP GROUP LIMITED

Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X*****2771

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
2/03/2020	CHESS DAILY MOVEMENT UP	+500	500

42

BHP Group Limited (BHP.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

43.53 +0.57 (+1.33%)

At close: 04:10PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 21 Mar 2022 - 21 Mar 2023 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	42.30	42.34	41.25	41.25	37.55	14,442,299

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
RIO.AX Rio Tinto Group	115.10	+1.11	+0.97%
ANZ.AX ANZ Group Holdings Limited	22.75	+0.26	+1.16%
WBC.AX Westpac Banking Corporation	21.42	+0.30	+1.42%
WES.AX Wesfarmers Limited	48.95	+0.70	+1.45%
CBA.AX Commonwealth Bank of Australia	96.52	+0.44	+0.46%

Data
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Balance History

Currency Australian Dollar

<< View:

CBA, X*****2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	CBA	90.38	500	500	45,190.00

Viewing 1 - 1 of 1

Total Value: \$ 45,190.00

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Ask us now

Buy confirmation

SFR
 July 2021 - June 2022 ✓
 27/9/2021

44

Re Corded

GILLY'S SUPER FUND
35 ROSE STREET
UPPER SWAN WA 6069

Trade date: 27/09/2021
As at date: 27/09/2021
Settlement date: 29/09/2021
Confirmation number: 98060433
Account number: NT1550136-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0063642771
Registration Details:
 MR KEITH WILLIAM GILLINDER +
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
4,000	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	\$5.4750	\$21,900.00
Brokerage				\$24.09
includes GST				\$2.19
Total amount payable				\$21,924.09

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
98060433	4,000	\$5.4750	XE	CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 13 004 244 027, AFSL No. 230695 (NAB). NAB doesn't



SANDFIRE RESOURCES

ABN 55 105 154 185
State of Incorporation/Registration: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1300 756 528

July 2021 - June 2022



367859 01227

MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

*SFR
Sept 2021 Statement*

Recorded

Holder ID Number (HIN): 0063642771

CHES Sponsor's ID (PID): 01227

Statement Period: September 2021

Page: 1 of 1

SFR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
29 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731R27J9OR800		4000		4000

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 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:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

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

46

Sandfire Resources Limited (SFR.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

5.61 -0.11 (-1.92%)

At close: 04:10PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	4.58	4.63	4.45	4.45	4.45	4,292,147

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
OZL.AX OZ Minerals Limited	28.00	+0.02	+0.07%
IGO.AX IGO Limited	12.00	+0.23	+1.95%
RRL.AX Regis Resources Limited	1.8850	-0.0050	-0.26%
SBM.AX St Barbara Limited	0.6650	+0.0050	+0.76%
MIN.AX Mineral Resources Limited	77.49	+0.36	+0.47%

Financials >

Annual Quarterly Revenue Earnings

Dividend Summary Worksheet

Client: **Gilly's Super Fund** Year: **2022**

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Medibank Private		1	Sep-21		\$ 302.70	\$ -		\$ 432.43
Medibank Private		1	Mar-22		\$ 267.61	\$ 129.73		\$ 382.30
Woodside Energy		1	Jun-22		\$ 2,678.40	\$ 1,147.89		\$ 3,826.29
Woodside Energy		0	Jun-22					
MMA Offshore		1	Aug-21					
MMA Offshore		0						
National Bank	1		2-Jul-2021	\$ 4,563.00		\$ 1,955.57		\$ 6,518.57
National Bank	1		Dec-20	\$ 5,209.92		\$ 2,232.82		\$ 7,442.74
Telstra		1	Sep-21	\$ 568.00		\$ 243.43		\$ 811.43
Telstra		1	Apr-22	\$ 568.00		\$ 243.43		\$ 811.43
BOQ		1	Nov-21	\$ 3,063.28		\$ 1,312.83		\$ 4,376.11
BOQ		1	May-22	\$ 3,063.28		\$ 1,312.83		\$ 4,376.11
FMG Ltd		1	Sep-21	\$ 6,330.00		\$ 2,712.86		\$ 9,042.86
FMG Ltd		1	Mar-22	\$ 2,580.00		\$ 1,105.71		\$ 3,685.71
BHP		1	Sep-21	\$ 1,357.64		\$ 581.85		\$ 1,939.49
BHP		1	Mar-22	\$ 1,040.28		\$ 445.83		\$ 1,486.11
Commonwealth		1	Sep-21	\$ 1,000.00		\$ 428.57		\$ 1,428.57
Commonwealth		1	Mar-22	\$ 875.00		\$ 375.00		\$ 1,250.00
Sandfire		1	Mar-22	\$ 120.00		\$ 51.43		\$ 171.43
Total				\$ -	\$ 33,587.11	\$ 14,394.48	\$ -	\$ 47,981.59

Journal Entry if Required

Provision Tax - Imp Credit	\$ 14,394.48
Provision tax - TFN Credit	\$ -
Franked Dividend Rec	\$ 47,981.59
Unfranked Dividend Rec	\$ -
Drawings/Bank?	\$ 33,587.11

Total Cash Dividends Received \$ 34,020.27

Total Reinvestment Dividends Received \$ 9,772.92

Please see the worksheet 'Journal Entry Detailed' for a full breakdown of the above

47

AS

Investor Centre

Dividends & Payments

Dividends & Payments

Dividend & Payments Details

View all Dividends & Payments

30/9/2021

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

MEDIBANK PRIVATE LIMITED

MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>
X*****2771

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	30/09/2021
Record Date	09/09/2021
Payment Type	Dividend
Payment Rate	\$0.069
Shares on Record Date	4387
Payment Method	Direct Credit
Payment Reference	00974599
Gross Amount	\$302.70
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$302.70

Taxes and Fees

Franked Amount	\$302.70 ✓
Unfranked Amount	\$0.00
Franking Credit	<u>\$129.73</u> ✓
Withholding Tax	\$0.00

49

Investor Centre

Dividends & Payments

Dividends & Payments 27/3/22



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

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MEDIBANK PRIVATE LIMITED

MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>
X*****2771

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/03/2022
Record Date	07/03/2022
Payment Type	Dividend
Payment Rate	\$0.061
Shares on Record Date	4387
Payment Method	Direct Credit
Payment Reference	00971633
Gross Amount	\$267.61
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$267.61

Taxes and Fees

Franked Amount	\$267.61 ✓
Unfranked Amount	\$0.00
Franking Credit	<u>\$114.69</u> ✓
Withholding Tax	\$0.00



Woodside Energy

Woodside Energy Group Ltd
ABN: 55 004 898 662
Place of Incorporation: VIC

July 2021 - June 2022



425698 01227
MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

June 2022

1st June 2022

50

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0063642771

CHESS Sponsor's ID (PID): 01227

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	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200211439700		90		90

2678.4 - Franked dividend
1147.85 - FC

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

51

Woodside Energy Group Ltd (WDS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

31.00 -0.94 (-2.94%)

At close: 04:10PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holdings
- Sustainability

Time period: 26 May 2022 - 01 June 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 June 2022	29.38	30.19	29.22	30.19	27.12	19,615,989
31 May 2022	30.25	30.29	29.69	29.76	26.73	12,665,352
30 May 2022	30.43	30.67	30.00	30.23	27.16	8,784,297
27 May 2022	29.88	30.31	29.26	30.14	27.08	7,491,221
26 May 2022	29.35	29.37	28.82	29.10	26.14	7,090,338

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
S32.AX South32 Limited	4.0200	-0.1300	-3.13%
EDV.AX Endeavour Group Limited	6.54	-0.11	-1.65%
COL.AX Coles Group Limited	17.57	-0.23	-1.29%
STO.AX Santos Limited	6.74	-0.19	-2.74%
WES.AX Wesfarmers Limited	48.25	-0.84	-1.71%

Total ESG risk score

31.6 High 71st percentile

Financials

Annual Quarterly Revenue Earnings

supply the energy needed for global growth and development in a rapidly decarbonising world. Our shareholders will now have exposure to assets in two organisations, BHP and Woodside, each with a very clear focus, strategy and value proposition.

52

[Read the release](#)



Mike Henry

CEO

BHP's oil and gas portfolio has merged with Woodside to create a global top 10 independent energy company by production and the largest energy company listed on the ASX.

The combined business is expected to have a high margin oil portfolio, long life LNG assets and the financial resilience to help supply the energy needed for global growth and development over the energy transition.

The merger is expected to deliver substantial value creation for both sets of shareholders from across a range of areas including:

- Greater scale and diversity of geographies, products and end markets
- Resilient, high margin operating cash flows to fund shareholder returns and support the energy transition
- Strong growth profile and capacity to phase the most competitive, high-return options
- Proven management and technical capability from both companies
- Shared values and focus on sustainable operations, carbon management and ESG leadership
- Estimated synergies of more than US\$400 million per annum
- Greater financial resilience, relative to BHP's and Woodside's standalone petroleum businesses

Oil and gas provide more than half of the world's primary energy today. They remain essential to the processes and products that support everyday life. High-quality assets and projects are expected to continue to generate attractive returns for at least the next decade. The combined business is expected to be better able to fund investments that support the energy transition than two smaller, separate sets of assets. The merger positions the combined company to deliver the best shareholder and societal outcomes during the energy transition.

The merger also gives BHP shareholders greater choice about how to weight their exposure to the different investment and sector propositions.

Shareholder details

BHP received new Woodside shares for the sale of its Petroleum portfolio. BHP distributed Woodside shares on 1 June in the form of an in-specie dividend.

Key points include:

- **Merger ratio** – on completion at 1 June 2022, the merged business will be owned approximately 52 per cent by existing Woodside shareholders and 48 per cent by BHP shareholders.
- **Dividend entitlement** – BHP received 914,768,948 Woodside shares as consideration for the sale of BHP Petroleum. See our Frequently Asked Questions for more detail on the dividend entitlement for BHP shareholders.
- **Dividend payment** – on completion of the merger on 1 June 2022, BHP distributed Woodside shares in the form of an in-specie dividend. As with any dividend payment, BHP shareholders will be subject to a taxing event when they receive the Woodside shares. See our Frequently Asked Questions for more detail.
- **Woodside listings** - Woodside retains its primary listing on the Australian Securities Exchange (ASX) and will have a standard listing on the London Stock Exchange (LSE) and a sponsored Level III American Depositary Receipt (ADR) program on the New York Stock Exchange (NYSE).



Simple Fund 360 Knowledge Centre

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Simple Fund 360 Knowledge Centre > Corporate Actions > 2022

Search our articles

Articles in this section

How to process BHP In Specie Dividend in connection with the Woodside Merger

Follow

Note:

Please note that BGL does not provide accounting or taxation advice. The following article is designed per ATO Ruling to act as a guide for Simple Fund/Invest 360 users. It is not designed to be accounting or tax advice and should not be taken as a strict guideline. Other more suitable methods may be used instead of these steps.

ATO Ruling: CR 2022/60

Overview

BHP shareholders will receive an in-specie dividend in the form of Woodside Petroleum Ltd (Woodside / WDSJ) shares in connection with the merger of BHP and Woodside.

The in-specie dividend is scheduled to be paid on 1 June 2022 and will be fully franked.

Eligible BHP shareholders will receive one newly issued Woodside share for every 5.5340 BHP shares they hold at the close of business on 26 May 2022 (Record Date).

Eligible small BHP shareholders holding 1,000 ordinary BHP shares or UK depository interests or less may elect to have the Woodside shares they are entitled to receive sold under the sale facility.

For further information, please refer to ASX file and updates from the BHP Website:

- ASX File
- BHP Website Update

Instructions

This article provides guidance on processing the BHP In-specie dividend on 1 June 2022 in connection with the Woodside merger. Depending on whether:

- A. Entity **did not elect** to participate in the related sale facility, or
- B. Entity **electe**d to participate in the related sale facility and is eligible for the In-Specie Dividend.

A. Entity did not elect to participate in the related sale facility.

Example

An Entity has 100 units of BHP eligible for the In-Specie Dividend and the Entity did not elect to participate in the related Sale Facility.

Therefore, 18 Woodside shares were allotted with franking credits attached on 1 June 2022.

The in specie dividend is not a cash payment

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	18	A\$535.68	A\$0.00	A\$535.68
Australian Franking Credit				A\$229.58

Step 1: Go to Transaction List and select Journal.

TRANSACTION LIST

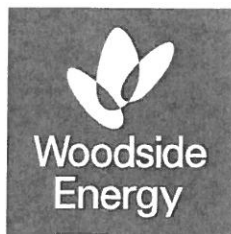
Transaction List

New Transaction

Bank Statement

Journal

Step 2: Enter transaction details



54

065755 000 WDS



MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

HIN WITHHELD JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares 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 depositary shares (**ADSs**).

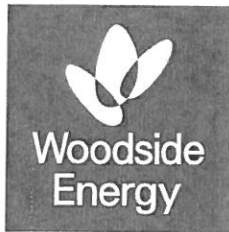
Normal settlement trading of Woodside Shares issued under the distribution commenced:

- 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.



WDS



MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 90
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

56

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3601
 ☎ 1300 756 528



410089 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

July 2021
 to 1
 2021

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Dec 20					7605
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400810881300		171		7776

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647





2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

57

Holder Identification Number (HIN)

X0063642771

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

153553 052 NAB



MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

July 2021

June 22

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
7,605	\$26.65	\$0.00	\$4,563.00	\$1,955.57	171	7,605 shares x 60 cents = \$4,563.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$4,563.00



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

SK

*July 2021
 To*

June 2022

Recorded



365481 01227

MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

Holder ID Number (HIN): 0063642771

CHES Sponsor's ID (PID): 01227

Statement Period: December 2021

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Jul 21					7776
15 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400826512800		186		7962

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 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:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:

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



Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

59

2021 Final Dividend Statement

July 2021 - June 2022

029114 052 NAB



MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

15th Dec. 2021

Recorded

Holder Identification Number (HIN)

X0063642771

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
7,776	\$28.00	\$0.00	\$5,209.92	\$2,232.82	186	7,776 shares x 67 cents = \$5,209.92

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,473.67.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$5,209.92

Payment Advice

62



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR KEITH WILLIAM GILLINDER & MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA
6069

18/11/2021

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2771
Payment Date: 18 November 2021
Record Date: 29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	13,924	\$0.00	\$3,063.28	\$3,063.28	\$1,312.83
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 3,063.28 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GILLY'S SUPER FUND
BSB: 066-115 ACC: *****7291

DIRECT CREDIT REFERENCE NO.: 1268780032

FRANKING INFORMATION

Franked Rate per Share \$0.22
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



Fortescue Metals Group Ltd
 ABN 57 002 594 872

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 733 136
 ASX Code: FMG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Banking Record 64
 July 2021 - June 2022
Dividend Statement



MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

Payment date: 30 September 2021
 Record date: 7 September 2021
 Reference No.: X*****2771
 TFN/ABN Status: Quoted

30/9/2021



Dear Shareholder,

The details below relate to a final dividend, for 2 dollars and 11 cents, for the year ended 30 June 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$2.11	3,000	\$0.00	\$6,330.00	\$6,330.00	\$2,712.86
Net amount:					\$6,330.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-115 ACC: ****7291
 GILLY'S SUPER FUND
 DIRECT CREDIT REFERENCE NUMBER.: 001267481975

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

July 2021 -
June 2022

65 ✓



052 061757

MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

30/3/22

Dividend Statement

Payment date: 30 March 2022
Record date: 1 March 2022
Reference No.: X*****2771
TFN/ABN Status: Quoted

Recorded

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.86	3,000	\$0.00	\$2,580.00	\$2,580.00	\$1,105.71 ✓
Net amount:					\$2,580.00 ✓	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-115 ACC: ****7291
GILLY'S SUPER FUND
DIRECT CREDIT REFERENCE NUMBER.: 001273172872

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

Investor Centre

21/9/2021

66

Dividends & Payments

Dividends & Payments

BHF

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESSE or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

BHP GROUP LIMITED

MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>
X*****2771

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	21/09/2021
Record Date	03/09/2021
Payment Type	Dividend
Payment Rate	\$2.71527
Shares on Record Date	500
Payment Method	Direct Credit
Payment Reference	01109208
Gross Amount	\$1,357.64
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,357.64

Taxes and Fees

Franked Amount	\$1,357.64 ✓
Unfranked Amount	\$0.00
Franking Credit	<u>\$581.85</u> ✓
Withholding Tax	\$0.00

Investor Centre

Dividends & Payments

67

Dividends & Payments

BHF

Dividend & Payments Details

[View all Dividends & Payments](#)

28/3/22

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

BHP GROUP LIMITED

MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>
X*****2771

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	28/03/2022
Record Date	25/02/2022
Payment Type	Dividend
Payment Rate	\$2.08055925
Shares on Record Date	500
Payment Method	Direct Credit
Payment Reference	00407939
Gross Amount	\$1,040.28
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,040.28

Taxes and Fees

Franked Amount	\$1,040.28 ✓
Unfranked Amount	\$0.00
Franking Credit	<u>\$445.83</u> ✓
Withholding Tax	\$0.00

052 000852 SFR



MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

20/4/2022
Posted Banking
Details

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
 1300 288 664 (within Australia)
 +61 2 9698 5414 (international)
 hello@automicgroup.com.au
 www.automicgroup.com.au

Holder Number

X0063642771
Summary of Key Information

Payment Date: 30 March 2022
 Record Date: 16 March 2022
 TFN/ABN Status: Quoted
 ASX Code: SFR

Dividend Summary

Dividend Rate per Share x No. of Shares

 = **Gross Payment**

\$0.03 x 4 Shares

 = **\$120.00**

Gross Payment: \$120.00

Less Withholding Tax: \$0.00

Net Payment: \$120.00 ✓

Withheld Payment Amount:
\$120.00

Interim Dividend Statement

Dear Shareholder

This statement represents your interim dividend of 3 cents per share for the half year ended 31 December 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4	\$0.03	\$0.00	\$120.00	\$51.43 ✓

Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

Your Dividend Payment has been Withheld

Payments to Shareholders with a registered address in Australia is made by direct credit only. As you have not provided banking details with Automic by the Record Date, your payment has been withheld. To update your details please log into the Automic website at <https://investor.automic.com.au>

Log in using your existing username and password - if you do not have an existing username and password click on "register" and follow the on-screen prompts to register.

Click on "profile" - payment details to update your banking details.

Alternatively, please complete, sign and return the section below to Automic for updating.