

P & W Dreverman Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(242.50)	23800/HDN.AX	Homeco Daily Needs REIT			1,226.24
(1,930.00)	23800/HPI.AX	Hotel Property Investments			1,990.00
(1,350.00)	23800/SKI.AX	Spark Infrastructure			1,825.00
	23900	Dividends Received			
(937.60)	23900/AMC.AX	Amcor			1,309.40
(1,800.00)	23900/ANZ.AX	ANZ Bank			1,157.30
(1,267.50)	23900/ANZPE.AX	ANZ - Capital Notes 2			4,980.00
(1,510.36)	23900/AWC.AX	Alumina			929.66
(4,131.82)	23900/BHP.AX	BHP			46,012.62
(93.38)	23900/BSL.AX	Bluescope Steel			460.23
(5,175.76)	23900/CBA.AX	Commonwealth Bank			41,406.64
(3,025.00)	23900/COL.AX	Coles			3,050.00
	23900/FMG.AX	Fortescue Metals			5,940.00
(2,700.00)	23900/HMC.AX	Home Consortium			2,400.00
(2,400.00)	23900/NAB.AX	National Bank			5,080.00
(14,671.60)	23900/RIO.AX	Rio			28,458.00
(5,600.00)	23900/TLS.AX	Telstra			5,600.00
(4,450.00)	23900/WBC.AX	Westpac			6,050.00
(9,150.00)	23900/WES.AX	Wesfarmers			8,500.00
(773.16)	23900/WPL.AX	Woodside			2,807.88
(434,275.25)	24700	Changes in Market Values of Investments		274,541.94	
	25000	Interest Received			
(1,104.08)	25000/DREVESF_TER MDEPOSIT5	Term Deposit - WBC 412620			213.78
(0.05)	25000/WBCFlexi	Westpac Flexi			
(265.23)	25000/Westpac eSaver	Westpac eSaver			118.46
	28000	Property Income			
(21,083.26)	28000/IP-038	87-89 Nicholson Street, Orbost			19,166.60
2,860.00	30100	Accountancy Fees		2,585.00	
259.00	30400	ATO Supervisory Levy		259.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
583.00	30700	Auditor's Remuneration		418.00	
31.00	31500	Bank Charges		48.50	
	37500	Investment Expenses			
	37500/CBA.AX	Commonwealth Bank		3,848.04	
	41600	Pensions Paid			
26,330.00	41600/DREPET00003 P	(Pensions Paid) Dreverman, Peter James - Pension (Pension 1.7.12)		33,690.00	
1,890.00	41600/DREPET00004 P	(Pensions Paid) Dreverman, Peter James - Pension (Pension 23.8.12)		2,420.00	
15,960.00	41600/DREWING00003 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (Pension 1.7.12)		20,430.00	
(24,280.82)	48500	Income Tax Expense			69,451.91
494,304.37	49000	Profit/Loss Allocation Account			80,106.76
	50010	Opening Balance			
(1,053,143.68)	50010/DREPET00003 P	(Opening Balance) Dreverman, Peter James - Pension (Pension 1.7.12)			1,347,534.97
(75,559.92)	50010/DREPET00004 P	(Opening Balance) Dreverman, Peter James - Pension (Pension 23.8.12)			96,717.05
(638,365.00)	50010/DREWING00003 P	(Opening Balance) Dreverman, Winsome Anne - Pension (Pension 1.7.12)			817,120.95
	53100	Share of Profit/(Loss)			
(320,721.29)	53100/DREPET00003 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (Pension 1.7.12)		14,045.79	
(23,047.13)	53100/DREPET00004 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (Pension 23.8.12)		1,008.66	
(194,715.95)	53100/DREWING00003 P	(Share of Profit/(Loss)) Dreverman, Winsome Anne - Pension (Pension 1.7.12)		8,512.31	
	54160	Pensions Paid			
26,330.00	54160/DREPET00003 P	(Pensions Paid) Dreverman, Peter James - Pension (Pension 1.7.12)		33,690.00	
1,890.00	54160/DREPET00004 P	(Pensions Paid) Dreverman, Peter James - Pension (Pension 23.8.12)		2,420.00	
15,960.00	54160/DREWING00003 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (Pension 1.7.12)		20,430.00	
	60400	Bank Accounts			
221.84	60400/WBCFlexi	Westpac Flexi		26.73	

P & W Dreverman Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
55,499.86	60400/Westpac eSaver	Westpac eSaver		33,028.62	
	72450	Fixed Interest Securities			
50,000.00	72450/DREVESF_TER MDEPOSIT5	Term Deposit - WBC 412620	1.0000	50,000.00	
	77250	Real Estate Properties (Non Residential)			
350,000.00	77250/IP-038	87-89 Nicholson Street, Orbost	1.0000	325,000.00	
	77600	Shares in Listed Companies			
30,260.00	77600/AMC.AX	Amcor	2,000.0000	36,080.00	
84,450.00	77600/ANZ.AX	ANZ Bank	4,000.0000	88,120.00	
51,100.00	77600/ANZPE.AX	ANZ - Capital Notes 2	0.0000		0.00
32,900.00	77600/AWC.AX	Alumina	23,600.0000	34,574.00	
97,140.00	77600/BHP.AX	BHP	6,000.0000	247,500.00	
14,647.32	77600/BSL.AX	Bluescope Steel	667.0000	10,605.30	
208,428.69	77600/CBA.AX	Commonwealth Bank	1,800.0000	162,684.00	
85,450.00	77600/COL.AX	Coles	5,000.0000	89,050.00	
46,680.00	77600/FMG.AX	Fortescue Metals	0.0000		0.00
108,800.00	77600/HMC.AX	Home Consortium	20,000.0000	90,200.00	
104,880.00	77600/NAB.AX	National Bank	4,000.0000	109,560.00	
	77600/QAN.AX	Qantas	10,000.0000	44,700.00	
253,280.00	77600/RIO.AX	Rio	2,000.0000	205,400.00	
131,600.00	77600/TLS.AX	Telstra	35,000.0000	134,750.00	
129,050.00	77600/WBC.AX	Westpac	5,000.0000	97,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	2,584.0000	82,274.56	
295,499.99	77600/WES.AX	Wesfarmers	4,999.9999	209,550.00	
33,315.00	77600/WPL.AX	Woodside	0.0000		0.00
	78200	Units in Listed Unit Trusts			
19,931.80	78200/HDN.AX	Homeco Daily Needs REIT	23,948.0000	30,653.44	
31,900.00	78200/HPI.AX	Hotel Property Investments	10,000.0000	31,000.00	
22,500.00	78200/SKI.AX	Spark Infrastructure	0.0000		0.00
24,280.67	85000	Income Tax Payable/Refundable		69,451.76	
(442.20)	88000	Sundry Creditors			442.20

2,600,055.65

2,600,055.65

Current Year Profit/(Loss): (149,558.67)

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Homeco Daily Needs REIT (HDN.AX)</u>					
16/08/2021	DEPOSIT DIVIDEND Remitter=HDN DST Ref=001262701629			138.64	138.64 CR
19/11/2021	DEPOSIT DIVIDEND Remitter=HDN DST Ref=001268916656			288.96	427.60 CR
25/02/2022	DEPOSIT DIVIDEND Remitter=HDN DST Ref=001271505257			300.52	728.12 CR
20/05/2022	DEPOSIT DIVIDEND Remitter=HDN DST Ref=001277147003			498.12	1,226.24 CR
30/06/2022	HDN.AX - Homeco Daily Needs REIT - Custom Tax Data - 30/06/2022				1,226.24 CR
			0.00	1,226.24	1,226.24 CR
<u>Hotel Property Investments (HPI.AX)</u>					
03/09/2021	DEPOSIT DIVIDEND Remitter=HPI DST JUN Ref=001262874170 [Amount Receivable ref 189086590]			970.00	970.00 CR
04/03/2022	DEPOSIT DIVIDEND Remitter=HPI DST DEC Ref=001271518375 [System Matched Income Data]			1,020.00	1,990.00 CR
				1,990.00	1,990.00 CR
<u>Spark Infrastructure (SKI.AX)</u>					
15/09/2021	DEPOSIT DIVIDEND Remitter=SPARK INFRASTRUC Ref=S00101165736 [System Matched Income Data]			625.00	625.00 CR
08/12/2021	DEPOSIT DIVIDEND Remitter=SPARK INFRASTRUC Ref=S00101165736 [System Matched Income Data]			1,200.00	1,825.00 CR
				1,825.00	1,825.00 CR
Total Debits:			0.00		
Total Credits:				5,041.24	



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

23800

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001485

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****2301
TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 30 June 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.018237	14,237	\$259.64	\$121.00	\$138.64
				Total net amount:	\$138.64

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001262701629

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
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ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001163

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 19 November 2021
Record date: 30 September 2021
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02	14,448	\$288.96	\$0.00	\$288.96
Total net amount:					\$288.96

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001268916656

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
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(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
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ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001138

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 25 February 2022
Record date: 31 December 2021
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	14,448	\$300.52	\$0.00	\$300.52
Total net amount:					\$300.52

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001271505257

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
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Locked Bag A14
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Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 002344

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 20 May 2022
Record date: 31 March 2022
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	23,948	\$498.12	\$0.00	\$498.12
Total net amount:					\$498.12

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001277147003

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HPI

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001746

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 3 September 2021
Record date: 30 June 2021
SRN/HIN: X*****2301

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.097	10,000	\$970.00	\$0.00	\$970.00
Total net amount:					\$970.00

PAYMENT INSTRUCTIONS:

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001262874170

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at www.hpitrust.com.au

Retain this statement to assist in preparing your tax return.



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
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Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001901

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 4 March 2022
Record date: 31 December 2021
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.102	10,000	\$1,020.00	\$0.00	\$1,020.00
Total net amount:					\$1,020.00

PAYMENT INSTRUCTIONS:

WESTPAC BANK
BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001271518375

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at www.hpitrust.com.au

Retain this statement to assist in preparing your tax return.

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MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

ASX: SKI
Reference Number: S00101165736
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	10,000	\$350.00
Distribution ²	2.75 cents	10,000	\$275.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$625.00

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	625.00
Bank Code:	033-203		
Account Number:	***569		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.



S00101165736



034_12818_8342

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

ASX: SKI
Reference Number: S00101165736
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/12/2021
Payment Date: 08/12/2021

Special Distribution Statement

Dear Securityholder,

The special distribution payable on Spark Infrastructure securities for the period 1 July 2021 to 22 December 2021 is 12.00 cents per security (cps). The special distribution is comprised entirely of a trust distribution amount of 12.00 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	0.00 cents	10,000	\$0.00
Distribution ²	12.00 cents	10,000	\$1,200.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,200.00

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in mid-2022.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,200.00
Bank Code:	033-203		
Account Number:	***569		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

P & W Dreverman Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Amcor (AMC.AX)</u>					
28/09/2021	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=SEP21/00840796 [System Matched Income Data]			318.60	318.60 CR
14/12/2021	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=DEC21/00840719 [System Matched Income Data]			320.20	638.80 CR
15/03/2022	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=MAR22/00840380 [System Matched Income Data]			337.00	975.80 CR
14/06/2022	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=JUN22/00839597 [System Matched Income Data]			333.60	1,309.40 CR
				1,309.40	1,309.40 CR
<u>ANZ Bank (ANZ.AX)</u>					
24/09/2021	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=ANZ CAP NOTES 2 Ref=C2S21/00504283 [System Matched Income Data]			587.15	587.15 CR
24/03/2022	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=ANZ CAP NOTES 2 Ref=C2M22/00504058 [System Matched Income Data]			570.15	1,157.30 CR
				1,157.30	1,157.30 CR
<u>ANZ - Capital Notes 2 (ANZPE.AX)</u>					
01/07/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A071/00563943 [System Matched Income Data]			2,100.00	2,100.00 CR
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00559794			2,880.00	4,980.00 CR
				4,980.00	4,980.00 CR
<u>Alumina (AWC.AX)</u>					
15/09/2021	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP21/00828405 [System Matched Income Data]			929.66	929.66 CR
				929.66	929.66 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF384/00995187 [System Matched Income Data]			5,430.54	5,430.54 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI385/00294410			8,322.24	13,752.78 CR
01/06/2022	bhp div in specie woodside shares			✓ 32,259.84	46,012.62 CR
				46,012.62	46,012.62 CR
<u>Bluescope Steel (BSL.AX)</u>					
13/10/2021	DEPOSIT DIVIDEND Remitter=BSL FNL SPC DIV Ref=001267980817 [System Matched Income Data]			293.48	293.48 CR
29/03/2022	DEPOSIT DIVIDEND Remitter=BSL ITM DIV Ref=001276039131 [System Matched Income Data]			166.75	460.23 CR
				460.23	460.23 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001263107795 [System Matched Income Data]			4,174.00	4,174.00 CR
08/10/2021	Remitter=CBABUYBACK Ref=001268333120			✓ 34,082.64	38,256.64 CR
30/03/2022	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001271828559			3,150.00	41,406.64 CR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				41,406.64	41,406.64 CR
<u>Coles (COL.AX)</u>					
28/09/2021	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN21/01068862 [System Matched Income Data]			1,400.00	1,400.00 CR
31/03/2022	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT22/01062767 [System Matched Income Data]			1,650.00	3,050.00 CR
				3,050.00	3,050.00 CR
<u>Fortescue Metals (FMG.AX)</u>					
30/09/2021	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001267398689 [System Matched Income Data]			4,220.00	4,220.00 CR
30/03/2022	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001273066160 [System Matched Income Data]			1,720.00	5,940.00 CR
				5,940.00	5,940.00 CR
<u>Home Consortium (HMC.AX)</u>					
01/10/2021	DEPOSIT DIVIDEND Remitter=HMC FNL DIV Ref=001267968491 [System Matched Income Data]			1,200.00	1,200.00 CR
07/04/2022	DEPOSIT DIVIDEND Remitter=HM ITM DIV Ref=001273297521 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/00991201 [System Matched Income Data]			2,400.00	2,400.00 CR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00485580 [System Matched Income Data]			2,680.00	5,080.00 CR
				5,080.00	5,080.00 CR
<u>Rio (RIO.AX)</u>					
23/09/2021	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=INT21/00125747 [System Matched Income Data]			15,201.20	15,201.20 CR
21/04/2022	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN21/00126051 [System Matched Income Data]			13,256.80	28,458.00 CR
				28,458.00	28,458.00 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001264103813 [System Matched Income Data]			2,800.00	2,800.00 CR
01/04/2022	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001274071600 [System Matched Income Data]			2,800.00	5,600.00 CR
				5,600.00	5,600.00 CR
<u>Westpac (WBC.AX)</u>					
21/12/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001268959691 [System Matched Income Data]			3,000.00	3,000.00 CR
24/06/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001277616911 [System Matched Income Data]			3,050.00	6,050.00 CR
				6,050.00	6,050.00 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD			4,500.00	4,500.00 CR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Ref=FIN21/00988254 [System Matched Income Data] DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT22/00989045 [System Matched Income Data]			4,000.00	8,500.00 CR
				8,500.00	8,500.00 CR
<u>Woodside (WPLAX)</u>					
24/09/2021	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT21/00557346 [System Matched Income Data]			615.51	615.51 CR
23/03/2022	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN21/00559136 [System Matched Income Data]			2,192.37	2,807.88 CR
				2,807.88	2,807.88 CR

Total Debits: 0.00

Total Credits: 164,141.73



2390
Online:
www.computershare.com.au/easyupdate/AMC

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



028585 034 AMC
[Barcode]

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)
X 0041422301

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 840796

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	2,000	\$318.60
Net Payment			\$318.60

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
AUD\$318.60



Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN) X 0041422301

ASX Code AMC Record Date 24 November 2021 Payment Date 14 December 2021 Direct Credit Reference No. 840719

028267 034 AMC



MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1601, 2,000, \$320.20. Row 2: Net Payment, \$320.20

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 033-203 Account number: 268569

Amount Deposited AUD\$320.20



amcor
ARBN 630 385 278

Online:
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GPO Box 2975 Melbourne
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Enquiries:
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(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code AMC
Record Date 23 February 2022
Payment Date 15 March 2022
Direct Credit Reference No. 840380



028215 034 AMC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND AVC>
PO BOX 7
ORBOST VIC 3888

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	2,000	\$337.00
Net Payment			\$337.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
AUD\$337.00



Online:
www.computershare.com.au/easyupdate/AMC

By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code AMC
Record Date 25 May 2022
Payment Date 14 June 2022
Direct Credit Reference No. 839597

027094 034 AMC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	2,000	\$333.60
Net Payment			\$333.60

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
AUD\$333.60




H 003790 034 ANZ




MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

NEED ASSISTANCE?

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GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0041422301

Security Code	ANZPE
Record Date	16 September 2021
Payment Date	24 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2021 to 23 September 2021 (184 days) at the rate of 2.3294% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1743	500	A\$587.15	A\$0.00	A\$251.64	A\$587.15

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 033-203

Account number: 268569

Payment reference: 504283

PAYMENT AMOUNT: A\$587.15

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.





UPCOMING EVENTS


28 October 2021
Full Year Results announced



NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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003339 034 ANZ



MR PETER JAMES DREVERMAN &
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<P&W DREVERMAN SUPER FUND A/C>
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ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Security Code	ANZPE
Record Date	16 March 2022
Payment Date	24 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2021 to 23 March 2022 (181 days) at the rate of 2.2995% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1403	500	A\$570.15	A\$0.00	A\$244.35	A\$570.15

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

The ANZ Capital Notes 2 were redeemed on 24 March 2022 and so this is the final distribution advice.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	033-203
Account number:	268569
Payment reference:	504058
PAYMENT AMOUNT:	A\$570.15

If payment cannot be made to the above account, a cheque will be forwarded to your registered address.



UPCOMING EVENTS

4 May 2022
Interim Results announced



NEED ASSISTANCE?



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1 114973 034 ANZ



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PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,100.00	A\$0.00	A\$2,100.00	A\$900.00

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

A NZ Imputation Credit of **NZ\$240.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION



BSB:	033-203
Account number:	268569
Payment reference:	563943

PAYMENT AMOUNT: A\$2,100.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




UPCOMING EVENTS


28 October 2021
Full Year Results announced



NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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Victoria 3001 Australia

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Holder Identification Number (HIN)

X 0041422301

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

110478 034 ANZ



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,000	A\$2,880.00	A\$0.00	A\$2,880.00	A\$1,234.29

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

A NZ Imputation Credit of **NZ\$320.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 033-203
Account number: 268569
Payment reference: 559794

PAYMENT AMOUNT: A\$2,880.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Update Your Details:



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015251 034 AWC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	828405

Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	20,000	4.6483 cents	A\$0.00	A\$929.66	A\$398.43
Net Payment					A\$929.66

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
A\$929.66

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077



129300 034 BHP



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
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ORBOST VIC 3888

Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041422301
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	995187
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,000	A\$5,430.54	A\$0.00	A\$5,430.54
Net Payment				A\$5,430.54
Australian Franking Credit				A\$2,327.37

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203
Account Number: 268569

Amount Deposited

A\$5,430.54

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



135829 034 BHP



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
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Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041422301
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	294410
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	4,000	A\$8,322.24	A\$0.00	A\$8,322.24
Net Payment				A\$8,322.24
Australian Franking Credit				A\$3,566.67

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203
Account Number: 268569

Amount Deposited

A\$8,322.24

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

158873 034 BHP

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
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Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041422301
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
A\$29.76	1,084	A\$32,259.84	A\$0.00	A\$32,259.84
		Australian Franking Credit		A\$13,825.65

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

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.



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 018586

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 13 October 2021
Record date: 8 September 2021
SRN/HIN: X*****2301
TFN/ABN Status: Quoted

Final and special dividend statement for the period ended 30 June 2021

The details below relate to a final unfranked dividend of \$0.25 per share and a special unfranked dividend of \$0.19 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.44	667	\$293.48	\$0.00	\$293.48	\$0.00
Net dividend amount:					\$293.48	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203 ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001267980817

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 018212

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 29 March 2022
Record date: 28 February 2022
SRN/HIN: X*****2301
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2021

The details below relate to an interim unfranked dividend of \$0.25 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.25	667	\$166.75	\$0.00	\$166.75	\$0.00
Net dividend amount:					\$166.75	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203 ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001276039131

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



034 163400

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****2301

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a 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	Withholding tax
Ordinary Shares	200 cents	2,087	\$0.00	\$4,174.00	\$4,174.00	\$1,788.86	\$0.00
Dividend amount:					\$4,174.00		
*New Zealand Imputation Credit:					NZ\$208.70		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
165 MAIN STREET
BAIRNSDALE VIC 3875
BSB: 033-203 ACC: **8569
Account Name: P&W DREVERMAN SUPER FUND
Direct Credit Reference No.: 001263107795

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034/010364

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****2301
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	2,087
Number of Shares successfully bought back:	509
Number of Shares not bought back (now available for trading):	1,578

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	509	N/a	N/a	\$11,024.94	N/a
Dividend Component	\$66.96	509	\$0.00	\$34,082.64	\$34,082.64	\$14,606.85
Total payment amount (AUD):					\$45,107.58	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 159012

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Dividend Statement

Payment date: 30 March 2022
 Record date: 17 February 2022
 Reference number: X*****2301

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a 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	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	175 cents	1,800	\$0.00	\$3,150.00	\$3,150.00	\$1,350.00	\$0.00
Dividend amount:					\$3,150.00		
*New Zealand Imputation Credit:					NZ\$180.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
 165 MAIN STREET
 BAIRNSDALE VIC 3875
 BSB: 033-203 ACC: **8569
 Account Name: P&W DREVERMAN SUPER FUND
 Direct Credit Reference No.: 001271828559

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



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MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0041422301

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1068862

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	5,000	A\$1,400.00	A\$0.00	A\$1,400.00
Net Payment					A\$1,400.00
Franking Credit					A\$600.00



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-203
Account number	268569
Amount Deposited	A\$1,400.00



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MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0041422301

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1062767

Dividend Statement – Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	5,000	A\$1,650.00	A\$0.00	A\$1,650.00
Net Payment					A\$1,650.00
Franking Credit					A\$707.14



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-203
Account number	268569
Amount Deposited	A\$1,650.00



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



034 031372

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Payment date: 30 September 2021
Record date: 7 September 2021
Reference No.: X*****2301
TFN/ABN Status: Not Quoted

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	2,000	\$0.00	\$4,220.00	\$4,220.00	\$1,808.57
Net amount:					\$4,220.00	

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

WESTPAC BANK
BSB: 033-203 ACC: **8569
P&W DREVERMAN SUPER FUND
DIRECT CREDIT REFERENCE NUMBER.: 001267398689

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.

103002041214



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



034 038619

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Payment date: 30 March 2022
Record date: 1 March 2022
Reference No.: X*****2301
TFN/ABN Status: Not Quoted

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	2,000	\$0.00	\$1,720.00	\$1,720.00	\$737.14
Net amount:					\$1,720.00	

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

WESTPAC BANK
BSB: 033-203 ACC: **8569
P&W DREVERMAN SUPER FUND
DIRECT CREDIT REFERENCE NUMBER.: 001273066160

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.



034 000898

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 1 October 2021
Record date: 3 September 2021
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Final dividend statement

This payment comprises of the dividends from Home Consortium Limited (ABN 94 138 990 593) at \$0.03 per share 100% franked at the company tax rate of 30% and Home Consortium Developments Limited (ABN 38 635 859 700) at \$0.03 per share 100% unfranked nil conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.06	20,000	\$600.00	\$600.00	\$1,200.00	\$257.14
Net dividend amount:					\$1,200.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001267968491

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

Retain this statement to assist in preparing your tax return.



Home Consortium Limited
 (trading as HMC Capital)
 ACN 138 990 593

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: HMC
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 000741

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Key Details

Payment date: 7 April 2022
Record date: 2 March 2022
SRN/HIN: X*****2301
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement

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	\$0.06	20,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount:					\$1,200.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK
 BSB: 033-203
 ACC: **8569 ACCOUNT NAME: P&W DREVERMAN SUPER FUND
 PAYMENT REFERENCE NUMBER: 001273297521

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

Retain this statement to assist in preparing your tax return.



2021 Interim Dividend Statement

084429 034 NAB



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 991201

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,000	60 cents	\$0.00	\$2,400.00	\$1,028.57	4,000 shares x 60 cents = \$2,400.00

Payment details

The cash dividend amount of \$2,400.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: **8569

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 \$2,400.00



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0041422301

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 485580



061461 034 NAB



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	67 cents	\$0.00	\$2,680.00	\$1,148.57

Dividend Summary

4,000 shares x 67 cents = \$2,680.00

Payment details

The cash dividend amount of \$2,680.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: **8569

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\$2,815.68.

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

Dividend Amount

\$2,680.00

Dividend Statement

Holder Identification Number	X0041422301
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

032542 034 RIO



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	2,000	\$10,188.40	\$0.00	\$4,366.46	\$10,188.40
Special	250.64 cents	2,000	\$5,012.80	\$0.00	\$2,148.34	\$5,012.80
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$15,201.20

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: 268569

Date Payable: 23 September 2021
Payment Amount: \$15,201.20

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



035675 034 RIO



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Holder Identification Number	X0041422301
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	2,000	\$11,540.80	\$0.00	\$4,946.06	\$11,540.80
Special	85.80 cents	2,000	\$1,716.00	\$0.00	\$735.43	\$1,716.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$13,256.80

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: 268569

Date Payable: 21 April 2022
Payment Amount: \$13,256.80

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





034/09383

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2301
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	35,000	\$0.00	\$2,800.00	\$2,800.00	\$1,200.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

Direct Credit: 001264103813

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556



034/06437

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2301
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	35,000	\$0.00	\$2,800.00	\$2,800.00	\$1,200.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

Direct Credit: 001274071600

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 / 138494
MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****2301
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	60 cents	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
Net dividend amount					\$3,000.00	
***New Zealand Imputation Credit (NZIC)						NZD350.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 1268959691

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 / 133842
MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****2301
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	61 cents	\$0.00	\$3,050.00	\$3,050.00	\$1,307.14
Net dividend amount					\$3,050.00	
***New Zealand Imputation Credit (NZIC)						NZD400.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 1277616911

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Private and Confidential

096948 034 WES



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	988254
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	5,000	A\$4,500.00	A\$0.00	A\$4,500.00	A\$1,928.57
		Total	A\$4,500.00	A\$0.00	A\$4,500.00	A\$1,928.57
Net Payment					A\$4,500.00	

New Zealand Imputation Credits in NZ\$

NZ\$500.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited

A\$4,500.00

Private and Confidential

101810 034 WES



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	989045
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	5,000	A\$4,000.00	A\$0.00	A\$4,000.00	A\$1,714.29
		Total	A\$4,000.00	A\$0.00	A\$4,000.00	A\$1,714.29
			Net Payment		A\$4,000.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited
A\$4,000.00

Update Your Information:

www.investorcentre.com/wplComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

051140 034 WPL

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X0041422301

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 557346

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,500	A\$615.51	A\$0.00	A\$615.51
Net Payment					A\$615.51
Australian Franking Credit					A\$263.79

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569**Amount Deposited**
A\$615.51

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Update Your Information:
www.investorcentre.com/wpl

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

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


050585 034 WPL


 MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)
X 0041422301

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	559136

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,500	A\$2,192.37	A\$0.00	A\$2,192.37
Net Payment					A\$2,192.37
Australian Franking Credit					A\$939.59

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited
A\$2,192.37

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2021	Total Revaluation - 29/09/2021 @ \$100.720000 (System Price) - 500.000000 Units on hand (ANZPE.AX)		740.00		740.00 DR
30/09/2021	Total Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 10,000.000000 Units on hand (SKI.AX)			5,500.00	4,760.00 CR
30/09/2021	Total Revaluation - 29/09/2021 @ \$14.800000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		17,080.00		12,320.00 DR
08/10/2021	Remitter=CBABUYBACK Ref=001268333120 (CBA.AX)		17,931.58		30,251.58 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		24,431.75		54,683.33 DR
22/12/2021	scheme of arrangement Remitter=Spark Scheme Ref=S00101165736 (SKI.AX)			10,910.20	43,773.13 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		11,235.20		55,008.33 DR
25/01/2022	Remitter=FinClear Service Ref=2444264 (HDN.AX)			6,177.25	48,831.08 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (AWC.AX)		10,601.85		59,432.93 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (ANZPE.AX)		360.00		59,792.93 DR
03/05/2022	Remitter=FinClear Service Ref=2541818 (FMG.AX)			1,731.07	58,061.86 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (FMG.AX)			11,749.77	46,312.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		31,550.00		77,862.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$325,000.000000 (Exit) - 1.000000 Units on hand (IP-038)		25,000.00		102,862.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			27,269.18	75,592.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 35,000.000000 Units on hand (TLS.AX)			3,150.00	72,442.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 23,600.000000 Units on hand (AWC.AX)			1,207.42	71,235.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.510000 (System Price) - 20,000.000000 Units on hand (HMC.AX)		18,600.00		89,835.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 5,000.000000 Units on hand (COL.AX)			3,600.00	86,235.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,800.000000 Units on hand (CBA.AX)		10,962.23		97,197.72 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 10,000.000000 Units on hand (HPI.AX)		900.00		98,097.72 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,000.000000 Units on hand (BHP.AX)		16,772.98		114,870.70 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		25,485.22		140,355.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,584.000000 Units on hand (WDS.AX)		10,569.46		150,925.38 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 23,948.000000 Units on hand (HDN.AX)		2,436.53		153,361.91 DR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 2,000.000000 Units on hand (AMC.AX)			5,820.00	147,541.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 10,000.000000 Units on hand (QAN.AX)		3,808.02		151,349.93 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,000.000000 Units on hand (NAB.AX)			4,680.00	146,669.93 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 667.000000 Units on hand (BSL.AX)		4,042.02		150,711.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 2,000.000000 Units on hand (RIO.AX)		47,880.00		198,591.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 4,999.999900 Units on hand (WES.AX)		75,949.99		274,541.94 DR
			356,336.83	81,794.89	274,541.94 DR

Total Debits: 356,336.83

Total Credits: 81,794.89

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Term Deposit - WBC 412620 (DREVESF_TERMDEPOSIT5)</u>					
04/01/2022	INTEREST PAID ON TERM DEPOSIT 412620			213.78	213.78 CR
				213.78	213.78 CR
<u>Westpac eSaver (Westpac eSaver)</u>					
30/07/2021	INTEREST PAID			2.44	2.44 CR
30/07/2021	INTEREST PAID - INTRODUCTORY			10.74	13.18 CR
04/08/2021	INTEREST PAID - INTRODUCTORY			1.10	14.28 CR
31/08/2021	INTEREST PAID			1.62	15.90 CR
31/08/2021	INTEREST PAID - INTRODUCTORY			5.47	21.37 CR
30/09/2021	INTEREST PAID			2.58	23.95 CR
30/09/2021	INTEREST PAID - INTRODUCTORY			10.32	34.27 CR
29/10/2021	INTEREST PAID			2.69	36.96 CR
29/10/2021	INTEREST PAID - INTRODUCTORY			10.79	47.75 CR
30/11/2021	INTEREST PAID			2.12	49.87 CR
30/11/2021	INTEREST PAID - INTRODUCTORY			8.49	58.36 CR
31/12/2021	INTEREST PAID			1.94	60.30 CR
31/12/2021	INTEREST PAID - INTRODUCTORY			7.78	68.08 CR
07/01/2022	INTEREST PAID - INTRODUCTORY			1.65	69.73 CR
31/01/2022	INTEREST PAID			3.21	72.94 CR
31/01/2022	INTEREST PAID - INTRODUCTORY			2.49	75.43 CR
28/02/2022	INTEREST PAID			3.01	78.44 CR
28/02/2022	INTEREST PAID - INTRODUCTORY			3.01	81.45 CR
31/03/2022	INTEREST PAID			4.01	85.46 CR
31/03/2022	INTEREST PAID - INTRODUCTORY			4.01	89.47 CR
29/04/2022	INTEREST PAID			6.08	95.55 CR
29/04/2022	INTEREST PAID - INTRODUCTORY			6.08	101.63 CR
31/05/2022	INTEREST PAID			3.57	105.20 CR
31/05/2022	INTEREST PAID - INTRODUCTORY			3.57	108.77 CR
07/06/2022	INTEREST PAID - INTRODUCTORY			0.80	109.57 CR
30/06/2022	INTEREST PAID			2.15	111.72 CR
30/06/2022	INTEREST PAID - INTRODUCTORY			6.74	118.46 CR
				118.46	118.46 CR

Total Debits: 0.00

Total Credits: 332.24

25000
TERM DEP.
W



034

MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

BAIRNSDALE
165 MAIN STREET
BAIRNSDALE VIC 3875

04 January 2022

Your account renewal notification.

Term Deposit account number: 033-203 41-2620

Term Deposit name: MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN

Term Deposit name: ATF P AND W DREVERMAN SUPERANNUATION FUND

Customer ID: 0885 4140 PETER JAMES DREVERMAN

Customer ID: 0526 5400 WINSOME ANNE DREVERMAN

Dear MR P J & MRS W A DREVERMAN,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$50,000.00
Renewal date	04 January 2022
Maturity date	04 July 2022
Interest rate	0.41 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

Other Information.

The principal of \$50,000.00 from this deposit was reinvested.

The interest of \$213.78 from this deposit was paid to account 033203 355734 at the WESTPAC BAIRNSDALE BRANCH.



P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>87-89 Nicholson Street, Orbost (IP-038)</u>					
19/08/2021	Remitter=BW CA HARRISONPL Ref=P AND W DREVERMAN			1,916.66	1,916.66 CR
18/10/2021	DEPOSIT-OSKO PAYMENT 2236734 Orbost Hardware 16 OCT 2021			1,916.66	3,833.32 CR
18/11/2021	DEPOSIT-OSKO PAYMENT 2497987 Orbost Hardware			1,916.66	5,749.98 CR
23/12/2021	DEPOSIT-OSKO PAYMENT 2001843 Orbost Hardware			1,916.66	7,666.64 CR
31/12/2021	DEPOSIT-OSKO PAYMENT 2364866 Orbost Hardware			1,916.66	9,583.30 CR
07/02/2022	DEPOSIT-OSKO PAYMENT 2114469 Orbost Hardware 05 FEB 2022			1,916.66	11,499.96 CR
07/03/2022	DEPOSIT-OSKO PAYMENT 2052409 Orbost Hardware 05 MAR 2022			1,916.66	13,416.62 CR
11/04/2022	DEPOSIT-OSKO PAYMENT 2034133 Orbost Hardware 09 APR 2022			1,916.66	15,333.28 CR
13/05/2022	DEPOSIT-OSKO PAYMENT 2287226 Orbost Hardware			1,916.66	17,249.94 CR
20/06/2022	DEPOSIT-OSKO PAYMENT 2198046 Orbost Hardware 18 JUN 2022			1,916.66	19,166.60 CR
				19,166.60	19,166.60 CR

Total Debits: 0.00

Total Credits: 19,166.60

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/11/2021	WITHDRAWAL MOBILE 1822584 TFR Westpac Cho Eager		2,585.00		2,585.00 DR
			2,585.00		2,585.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/09/2021	Remitter=ATO Ref=ATO009000015399063		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/11/2021	WITHDRAWAL MOBILE 1822584 TFR Westpac Cho Eager		418.00		418.00 DR
			418.00		418.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		3.00		3.00 DR
02/08/2021	TRANSACTION FEE		2.50		5.50 DR
01/09/2021	TRANSACTION FEE		1.50		7.00 DR
01/10/2021	TRANSACTION FEE		10.00		17.00 DR
01/11/2021	TRANSACTION FEE		4.50		21.50 DR
01/12/2021	TRANSACTION FEE		3.50		25.00 DR
04/01/2022	TRANSACTION FEE		6.00		31.00 DR
01/02/2022	TRANSACTION FEE		1.00		32.00 DR
01/03/2022	TRANSACTION FEE		1.50		33.50 DR
01/04/2022	TRANSACTION FEE		8.00		41.50 DR
02/05/2022	TRANSACTION FEE		4.50		46.00 DR
01/06/2022	TRANSACTION FEE		2.50		48.50 DR
			48.50		48.50 DR
Total Debits:			3,310.50		
Total Credits:			0.00		

TAX INVOICE

DATE: 18 August 2021
 INVOICE NO: 33025
 CLIENT CODE: DREVESF

P & W Dreverman
 PO Box 7
 ORBOST VIC 3888

P & W DREVERMAN SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Correspondence and advice on contribution query (July 2021).

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,350.00
--	----------

Net Amount \$	2,350.00
GST \$	235.00
TOTAL AMOUNT DUE	\$2,585.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 16 August 2021
 INVOICE NO: 32942
 CLIENT CODE: DREVESF

P & W Dreverman
 PO Box 7
 ORBOST VIC 3888

P & W DREVERMAN SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor A.W. Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

380.00

Net Amount \$	380.00
GST \$	38.00
TOTAL AMOUNT DUE	\$ 418.00

Please note our terms are strictly 14 days from the date of invoice.

37500

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Commonwealth Bank (CBA.AX)</u>					
08/10/2021	Remitter=CBABUYBACK Ref=001268333120		3,848.04		3,848.04 DR
			3,848.04		3,848.04 DR

Total Debits: 3,848.04

Total Credits: 0.00

= CBA BUY BACK

DIFF BETWEEN

CAPITAL COMPONENT & DEEMED
CAPITAL PROCEEDS @ \$7.56

Per SHARU.

- BCL ADVICE TO PUT TO EXP A/C
NON DEDUCTIBLE.

P & W Dreverman Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Dreverman, Peter James
Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DREPET 00003P	Account Based Pension	01/07/2012	81.33%	2.50%	\$33,690.00*	N/A	\$33,690.00	\$0.00	\$33,690.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00004P	Account Based Pension	23/08/2012	27.07%	2.50%	\$2,420.00*	N/A	\$2,420.00	\$0.00	\$2,420.00	\$0.00
					\$36,110.00	\$0.00	\$36,110.00	\$0.00	\$36,110.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

Member Name : Dreverman, Winsome Anne
Member Age : 72* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DREWIN 00003P	Account Based Pension	01/07/2012	70.53%	2.50%	\$20,430.00*	N/A	\$20,430.00	\$0.00	\$20,430.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$20,430.00	\$0.00	\$20,430.00	\$0.00	\$20,430.00	\$0.00
Total :										
					\$56,540.00	\$0.00	\$56,540.00	\$0.00	\$56,540.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

P & W Dreverman Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Peter James Dreverman (Age: 74)												
DREPET00003P - Pension 1.7.12 - Tax Free: 81.33%				(14,046)		33,690						1,299,799
	1,347,535											
DREPET00004P - Pension 23.8.12 - Tax Free: 27.07%												
	96,717			(1,009)		2,420						93,288
	1,444,252			(15,055)		36,110						1,393,087
Winsome Anne Dreverman (Age: 73)												
DREWIND00003P - Pension 1.7.12 - Tax Free: 70.53%				(8,512)		20,430						788,179
	817,121			(8,512)		20,430						788,179
	2,261,373			(23,567)		56,540						2,181,266

50100 →



Statement Period
30 June 2021 - 30 September 2021

6010

Westpac Business One Flexi



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance	+ \$221.84
Total Credits	+ \$67,383.26
Total Debits	- \$67,537.30
Closing Balance	+ \$67.80

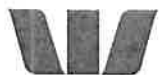
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			221.84
01/07/21	Deposit Dividend Anz Dividend A071/00563943		2,100.00	2,321.84
01/07/21	Transaction Fee	3.00		2,318.84
02/07/21	Deposit Dividend Nab Interim Div Dv221/00991201		2,400.00	4,718.84
05/07/21	Withdrawal Mobile 1031511 Tfr Westpac esa transfer	4,700.00		18.84
30/07/21	Deposit Online 2119361 Tfr Westpac esa Qantas		23,556.30	23,575.14
30/07/21	Payment By Authority To Pershing Securit 2240933	23,556.30		18.84

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/21	Transaction Fee	2.50		16.34
16/08/21	Deposit Dividend Hdn Dst 001262701629		138.64	154.98
19/08/21	Deposit Bw Ca Harrisonpl P And W Dreverman		1,916.66	2,071.64
26/08/21	Withdrawal Mobile 1902066 Tfr Westpac esa transfer	2,000.00		71.64
01/09/21	Transaction Fee	1.50		70.14
03/09/21	Deposit Dividend Hpi Dst Jun 001262874170		970.00	1,040.14
14/09/21	Withdrawal Mobile 1025606 Tfr Westpac esa transfer	1,000.00		40.14
15/09/21	Deposit Dividend Spark Infrastruc S00101165736		625.00	665.14
15/09/21	Deposit Dividend Alumina Limited Sep21/00828405		929.66	1,594.80
15/09/21	Withdrawal Mobile 1037523 Tfr Westpac esa transfer	1,500.00		94.80
21/09/21	Deposit Dividend Bhp Group Div Af384/00995187		5,430.54	5,525.34
22/09/21	Withdrawal Mobile 1907982 Tfr Westpac esa Bhp	5,500.00		25.34
23/09/21	Deposit Dividend Tls Fnl Div 001264103813		2,800.00	2,825.34
23/09/21	Deposit Dividend Rio Tinto Ltd Int21/00125747		15,201.20	18,026.54
23/09/21	Withdrawal Mobile 1094643 Tfr Westpac esa Rio Tls	18,000.00		26.54
24/09/21	Deposit Dividend Woodside Int21/00557346		615.51	642.05
24/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 2 C2S21/00504283		587.15	1,229.20
27/09/21	Withdrawal Mobile 1604654 Tfr Westpac esa Woodside	1,200.00		29.20
28/09/21	Deposit Dividend Amcor Plc Div Sep21/00840796		318.60	347.80
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01068862		1,400.00	1,747.80
28/09/21	Withdrawal Mobile 1903556 Tfr Westpac esa Coles	1,700.00		47.80
29/09/21	Deposit Dividend CBA Fnl Div 001263107795		4,174.00	4,221.80
29/09/21	Withdrawal Mobile 1922476 Tfr Westpac esa CBA	4,174.00		47.80
30/09/21	Deposit Dividend Fmg Dividend 001267398689		4,220.00	4,267.80
30/09/21	Withdrawal Mobile 1090319 Tfr Westpac esa Fmg	4,200.00		67.80
30/09/21	CLOSING BALANCE			67.80



Statement Period
30 September 2021 - 31 December 2021

Westpac Business One Flexi

MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance	+ \$67.80
Total Credits	+ \$231,861.86
Total Debits	- \$229,995.13
Closing Balance	+ \$1,934.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			67.80
01/10/21	Deposit Dividend Hmc Fnl Div 001267968491		1,200.00	1,267.80
01/10/21	Transaction Fee	10.00		1,257.80
04/10/21	Deposit Online 2373514 Tfr Westpac esa Bhp		73,400.00	74,657.80
05/10/21	Payment By Authority To Finclear Service 2324150	74,268.06		389.74
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/00988254		4,500.00	4,889.74
08/10/21	Deposit Cbabuyback 001268333120		45,107.58	49,997.32
11/10/21	Withdrawal Mobile 1018679 Tfr Westpac esa CBA	49,900.00		97.32

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/21	Deposit Dividend Bsl Fnl Spc Div 001267980817		293.48	390.80
18/10/21	Deposit-Osko Payment 2236734 Orbost Hardware 16 Oct 2021		1,916.66	2,307.46
19/10/21	Withdrawal At Prg ATM Orbost 37005222055197 191021 Card No. ~117681	500.00		1,807.46
25/10/21	Withdrawal Mobile 1999987 Tfr Westpac esa transfer	1,800.00		7.46
01/11/21	Transaction Fee	4.50		2.96
08/11/21	Deposit Online 2951393 Tfr Westpac esa Anz		29,200.00	29,202.96
09/11/21	Payment By Authority To Finclear Service 2369530	29,155.22		47.74
18/11/21	Deposit-Osko Payment 2497987 Orbost Hardware		1,916.66	1,964.40
18/11/21	Deposit Online 2076282 Tfr Westpac esa CBA		22,450.00	24,414.40
18/11/21	Withdrawal Mobile 1065603 Tfr Westpac esa transfer	1,900.00		22,514.40
19/11/21	Deposit Dividend Hdn Dst 001268916656		288.96	22,803.36
19/11/21	Payment By Authority To Finclear Service 2385440	22,453.85		349.51
01/12/21	Transaction Fee	3.50		346.01
02/12/21	Deposit Wesfarmers Ltd Rca21/01078557		10,000.00	10,346.01
06/12/21	Withdrawal Mobile 1984455 Tfr Westpac esa transfer	10,000.00		346.01
08/12/21	Deposit Dividend Spark Infrastruc S00101165736		1,200.00	1,546.01
14/12/21	Deposit Dividend Amcor Plc Div Dec21/00840719		320.20	1,866.21
15/12/21	Deposit Dividend Nab Final Div Dv222/00485580		2,680.00	4,546.21
15/12/21	Withdrawal Mobile 1037722 Tfr Westpac esa transfer	4,500.00		46.21
16/12/21	Deposit Dividend Anz Dividend A072/00559794		2,880.00	2,926.21
16/12/21	Withdrawal Mobile 1031412 Tfr Westpac esa Anz	2,900.00		26.21
21/12/21	Deposit Dividend WBC Dividend 001268959691		3,000.00	3,026.21
22/12/21	Deposit Spark Scheme S00101165736		27,675.00	30,701.21
22/12/21	Withdrawal Mobile 1265531 Tfr Westpac esa WBC	3,000.00		27,701.21

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/21	Deposit-Osko Payment 2001843 Orbost Hardware		1,916.66	29,617.87
23/12/21	Withdrawal Mobile 1977745 Tfr Westpac esa Spark	29,600.00		17.87
31/12/21	Deposit-Osko Payment 2364866 Orbost Hardware		1,916.66	1,934.53
31/12/21	CLOSING BALANCE			1,934.53

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 26-8569

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	12	\$0.50	\$6.00
\$10.00	Electronic Debits	8	\$0.50	\$4.00

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$4.50	Electronic Debits	3	\$0.50	\$1.50

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.50	Electronic Debits	3	\$0.50	\$1.50



SUUUUU / MUUUU3 / 1 / UUU1 / UUU3 / UUU4 / W



Statement Period
31 December 2021 - 31 March 2022

Westpac Business One Flexi



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance + \$1,934.53
Total Credits + \$77,327.86
Total Debits - \$79,208.50
Closing Balance + \$53.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			1,934.53
04/01/22	Transaction Fee	6.00		1,928.53
25/01/22	Deposit Finclear Service 2444264		65.51	1,994.04
01/02/22	Transaction Fee	1.00		1,993.04
07/02/22	Deposit-Osko Payment 2114469 Orbost Hardware 05 Feb 2022		1,916.66	3,909.70
07/02/22	Withdrawal Mobile 1122621 Tfr Westpac esa transfer	3,900.00		9.70
25/02/22	Deposit Dividend Hdn Dst 001271505257		300.52	310.22
01/03/22	Transaction Fee	1.50		308.72
04/03/22	Deposit Dividend Hpi Dst Dec 001271518375		1,020.00	1,328.72

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/03/22	Deposit-Osko Payment 2052409 Orbost			
	Hardware 05 Mar 2022		1,916.66	3,245.38
09/03/22	Withdrawal Mobile 1641091 Tfr Westpac esa transfer	3,200.00		45.38
15/03/22	Deposit Dividend Amcor Plc Div Mar22/00840380		337.00	382.38
23/03/22	Deposit Dividend Woodside Fin21/00559136		2,192.37	2,574.75
24/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 2 C2M22/00504058		570.15	3,144.90
24/03/22	Deposit Anz Cn2 Cap C2R22/00802757		50,000.00	53,144.90
24/03/22	Withdrawal Mobile 1264531 Tfr Westpac esa Anz	53,000.00		144.90
28/03/22	Deposit Dividend Bhp Group Div Ai385/00294410		8,322.24	8,467.14
29/03/22	Deposit Dividend Bsl Itm Div 001276039131		166.75	8,633.89
29/03/22	Withdrawal Mobile 1003018 Tfr Westpac esa Div	8,500.00		133.89
30/03/22	Deposit Dividend Fmg Dividend 001273066160		1,720.00	1,853.89
30/03/22	Deposit Dividend CBA Itm Div 001271828559		3,150.00	5,003.89
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/00989045		4,000.00	9,003.89
31/03/22	Deposit Dividend Coles Group Ltd Int22/01062767		1,650.00	10,653.89
31/03/22	Withdrawal Mobile 1902648 Tfr Westpac esa Div	10,600.00		53.89
31/03/22	CLOSING BALANCE			53.89

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 26-8569

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$6.00	Electronic Debits	5	\$0.50	\$2.50

Statement Period
31 March 2022 - 30 June 2022

Westpac Business One Flexi

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUNDCustomer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNEBSB Account Number
033-203 268 569

Opening Balance	+ \$53.89
Total Credits	+ \$126,902.76
Total Debits	- \$126,929.92
Closing Balance	+ \$26.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			53.89
01/04/22	Deposit Dividend Tls ltm Div 001274071600		2,800.00	2,853.89
01/04/22	Transaction Fee	8.00		2,845.89
01/04/22	Withdrawal Mobile 1130090 Tfr Westpac esa Tls	2,800.00		45.89
07/04/22	Deposit Dividend Hm ltm Div 001273297521		1,200.00	1,245.89
07/04/22	Withdrawal Mobile 1095499 Tfr Westpac esa transfer	1,200.00		45.89
11/04/22	Deposit-Osko Payment 2034133 Orbost Hardware 09 Apr 2022		1,916.66	1,962.55
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00126051		13,256.80	15,219.35



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/22	Withdrawal Mobile 1741631 Tfr Westpac esa Rio	15,000.00		219.35
27/04/22	Deposit Online 2907131 Tfr Westpac esa Bhp		100,000.00	100,219.35
28/04/22	Payment By Authority To Finclear Service 2538119	46,374.04		53,845.31
29/04/22	Payment By Authority To Finclear Service 2539676	46,490.88		7,354.43
02/05/22	Transaction Fee	4.50		7,349.93
02/05/22	Withdrawal Mobile 1996256 Tfr Westpac esa transfer	7,300.00		49.93
03/05/22	Deposit Finclear Service 2541818		14.26	64.19
13/05/22	Deposit-Osko Payment 2287226 Orbest Hardware		1,916.66	1,980.85
16/05/22	Withdrawal Mobile 1989028 Tfr Westpac esa transfer	1,900.00		80.85
20/05/22	Deposit Dividend Hdn Dst 001277147003		498.12	578.97
23/05/22	Withdrawal Mobile 1776081 Tfr Westpac esa transfer	550.00		28.97
01/06/22	Transaction Fee	2.50		26.47
14/06/22	Deposit Dividend Amcor Plc Div Jun22/00839597		333.60	360.07
20/06/22	Deposit-Osko Payment 2198046 Orbest Hardware 18 Jun 2022		1,916.66	2,276.73
24/06/22	Deposit Dividend WBC Dividend 001277616911		3,050.00	5,326.73
28/06/22	Withdrawal Mobile 1038979 Tfr Westpac esa transfer	5,300.00		26.73
30/06/22	CLOSING BALANCE			26.73

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 26-8569

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	12	\$0.50	\$6.00
\$8.00	Electronic Debits	4	\$0.50	\$2.00



62400

Statement Period
30 June 2021 - 30 September 2021

Westpac eSaver



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$55,499.86
Total Credits	+ \$68,030.09
Total Debits	- \$23,556.30
Closing Balance	+ \$99,973.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			55,499.86
05/07/21	Deposit Online 2031512 Tfr Westpac Bus transfer		4,700.00	60,199.86
30/07/21	Interest Paid		2.44	60,202.30
30/07/21	Interest Paid - Introductory		10.74	60,213.04
30/07/21	Withdrawal Mobile 1119360 Tfr Westpac Bus Qantas	23,556.30		36,656.74
04/08/21	Interest Paid - Introductory		1.10	36,657.84
26/08/21	Deposit Online 2902067 Tfr Westpac Bus transfer		2,000.00	38,657.84
31/08/21	Interest Paid		1.62	38,659.46
31/08/21	Interest Paid - Introductory		5.47	38,664.93
09/09/21	Deposit Ato Ato009000015399063		24,021.82	62,686.75



S010133 / M004495 / 274 / CN83CNCPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/21	Deposit Online 2025607 Tfr Westpac Bus transfer		1,000.00	63,686.75
15/09/21	Deposit Online 2037524 Tfr Westpac Bus transfer		1,500.00	65,186.75
22/09/21	Deposit Online 2907982 Tfr Westpac Bus Bhp		5,500.00	70,686.75
23/09/21	Deposit Online 2094644 Tfr Westpac Bus Rio Tls		18,000.00	88,686.75
27/09/21	Deposit Online 2604655 Tfr Westpac Bus Woodside		1,200.00	89,886.75
28/09/21	Deposit Online 2903556 Tfr Westpac Bus Coles		1,700.00	91,586.75
29/09/21	Deposit Online 2922476 Tfr Westpac Bus CBA		4,174.00	95,760.75
30/09/21	Interest Paid		2.58	95,763.33
30/09/21	Interest Paid - Introductory		10.32	95,773.65
30/09/21	Deposit Online 2090320 Tfr Westpac Bus Fmg		4,200.00	99,973.65
30/09/21	CLOSING BALANCE			99,973.65

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 3203/355734**

Total interest credited

\$265.23

These details are provided for your records and taxation purposes



Statement Period
30 September 2021 - 31 December 2021

Westpac eSaver



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$99,973.65
Total Credits	+ \$103,633.81
Total Debits	- \$128,053.00
Closing Balance	+ \$75,554.46

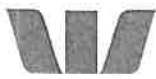
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			99,973.65
04/10/21	Withdrawal Mobile 1373514 Tfr Westpac Bus Bhp	73,400.00		26,573.65
11/10/21	Deposit Online 2018680 Tfr Westpac Bus CBA		49,900.00	76,473.65
25/10/21	Deposit Online 2999987 Tfr Westpac Bus transfer		1,800.00	78,273.65
29/10/21	Interest Paid		2.69	78,276.34
29/10/21	Interest Paid - Introductory		10.79	78,287.13
08/11/21	Withdrawal Mobile 1822584 Tfr Westpac Cho Eager	3,003.00		75,284.13
08/11/21	Withdrawal Mobile 1951392 Tfr Westpac Bus Anz	29,200.00		46,084.13
18/11/21	Deposit Online 2065605 Tfr Westpac Bus transfer		1,900.00	47,984.13

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/21	Withdrawal Mobile 1076281 Tfr Westpac Bus CBA	22,450.00		25,534.13
30/11/21	Interest Paid		2.12	25,536.25
30/11/21	Interest Paid - Introductory		8.49	25,544.74
06/12/21	Deposit Online 2984456 Tfr Westpac Bus transfer		10,000.00	35,544.74
15/12/21	Deposit Online 2037723 Tfr Westpac Bus transfer		4,500.00	40,044.74
16/12/21	Deposit Online 2031413 Tfr Westpac Bus Anz		2,900.00	42,944.74
22/12/21	Deposit Online 2265532 Tfr Westpac Bus WBC		3,000.00	45,944.74
23/12/21	Deposit Online 2977746 Tfr Westpac Bus Spark		29,600.00	75,544.74
31/12/21	Interest Paid		1.94	75,546.68
31/12/21	Interest Paid - Introductory		7.78	75,554.46
31/12/21	CLOSING BALANCE			75,554.46

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MORE INFORMATION

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Statement Period
31 December 2021 - 31 March 2022

Westpac eSaver



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$75,554.46
Total Credits	+ \$79,435.17
Total Debits	- \$0.00
Closing Balance	+ \$154,989.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			75,554.46
04/01/22	Interest Paid On Term Deposit 412620		213.78	75,768.24
07/01/22	Interest Paid - Introductory		1.65	75,769.89
31/01/22	Interest Paid - Introductory		2.49	75,772.38
31/01/22	Interest Paid		3.21	75,775.59
07/02/22	Deposit Online 2122622 Tfr Westpac Bus		3,900.00	79,675.59
28/02/22	Interest Paid		3.01	79,678.60
28/02/22	Interest Paid - Introductory		3.01	79,681.61
09/03/22	Deposit Online 2641092 Tfr Westpac Bus transfer		3,200.00	82,881.61
24/03/22	Deposit Online 2264531 Tfr Westpac Bus Anz		53,000.00	135,881.61
29/03/22	Deposit Online 2003018 Tfr Westpac Bus Div		8,500.00	144,381.61
31/03/22	Interest Paid		4.01	144,385.62
31/03/22	Interest Paid - Introductory		4.01	144,389.63



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	Deposit Online 2902649 Tfr Westpac Bus Div		10,600.00	154,989.63
31/03/22	CLOSING BALANCE			154,989.63

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Statement Period
31 March 2022 - 30 June 2022

Westpac eSaver

Account Name
**MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND**

Customer ID
**0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE**

BSB Account Number
033-203 355 734

Opening Balance	+ \$154,989.63
Total Credits	+ \$34,078.99
Total Debits	- \$156,040.00
Closing Balance	+ \$33,028.62



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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			154,989.63
01/04/22	Deposit Online 2130091 Tfr Westpac Bus Tls		2,800.00	157,789.63
07/04/22	Deposit Online 2095499 Tfr Westpac Bus transfer		1,200.00	158,989.63
26/04/22	Deposit Online 2741631 Tfr Westpac Bus Rio		15,000.00	173,989.63



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/22	Withdrawal Mobile 1907130 Tfr Westpac Bus Bhp	100,000.00		73,989.63
29/04/22	Interest Paid		6.08	73,995.71
29/04/22	Interest Paid - Introductory		6.08	74,001.79
02/05/22	Deposit Online 2996257 Tfr Westpac Bus transfer		7,300.00	81,301.79
16/05/22	Deposit Online 2989028 Tfr Westpac Bus transfer		1,900.00	83,201.79
23/05/22	Deposit Online 2776081 Tfr Westpac Bus transfer		550.00	83,751.79
31/05/22	Interest Paid		3.57	83,755.36
31/05/22	Interest Paid - Introductory		3.57	83,758.93
07/06/22	Interest Paid - Introductory		0.80	83,759.73
13/06/22	Withdrawal Mobile 1447070 Tfr Westpac Cho 2 1/2	56,040.00		27,719.73
28/06/22	Deposit Online 2038979 Tfr Westpac Bus transfer		5,300.00	33,019.73
30/06/22	Interest Paid		2.15	33,021.88
30/06/22	Interest Paid - Introductory		6.74	33,028.62
30/06/22	CLOSING BALANCE			33,028.62

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72450



034

MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

BAIRNSDALE
165 MAIN STREET
BAIRNSDALE VIC 3875

04 January 2022

Your account renewal notification.

Term Deposit account number: 033-203 41-2620

Term Deposit name: MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN

Term Deposit name: ATF P AND W DREVERMAN SUPERANNUATION FUND

Customer ID: 0885 4140 PETER JAMES DREVERMAN

Customer ID: 0526 5400 WINSOME ANNE DREVERMAN

Dear MR P J & MRS W A DREVERMAN,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$50,000.00
Renewal date	04 January 2022
Maturity date	04 July 2022
Interest rate	0.41 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

Other Information.

The principal of \$50,000.00 from this deposit was reinvested.

The interest of \$213.78 from this deposit was paid to account 033203 355734 at the WESTPAC BAIRNSDALE BRANCH.

77250
VALUE
PROPERTY SOLD

JULY 22

Property address

The address of the land is:

89 Nicholson Street, Orbost 3888

Goods sold with the land

General condition 2(a)(vi)

Goods sold with land are:

Listed in attached schedule.

OR

Listed as follows:

All fixtures and fittings of a permanent or fixed nature.

PAYMENT

General condition 11

Price: \$325,000.00

Plus GST: NIL

Total price: \$325,000.00 Payable by purchaser

Deposit: NIL

Balance: \$325,000.00 Payable at settlement

Foreign resident vendor: Value \$750,000 or more

See general condition 15(f) and (g).

GST

General condition 13

No, because:

Yes, because:

Vendor not registered or required to be registered

Purchaser entitled to input tax credit

Existing residential premises

Purchaser NOT entitled to input tax credit

Not in the course or furtherance of an enterprise

Margin scheme applies

Going concern

Mixed supply

Farmland used for farming business or sale of subdivided farmland to an associate

GST withholding

Notice is required if taxable supply of residential premises or potential residential land. General condition 13(g)

Notice required to be given by vendor Yes No

Withholding required by purchaser Yes No

No withholding for residential premises because:

No withholding for potential residential land because:

Vendor not registered or required to be registered

Vendor not registered or required to be registered

The premises are not new

The land includes a building used for commercial purposes

The premises were created by substantial renovation

The purchaser is registered for GST and acquires the property for a creditable purpose

ORD MINNETT

77600
78200
HOLDINGS
VALUE

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN S/FUND A/C>
PO BOX 7
ORBOST VIC 3888

Adviser: PNH - PETER HANDBURY

Portfolio Valuation as at 30 Jun 2022

Account Number - 108474

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS* (\$)	Frk (%)	Est. Annual Income
AMC	AMCOR PLC CDI 1:1	2,000	\$15.8980	\$31,795.95	\$18.040	\$36,080.00	2.12	3.63	\$0.655	0.00	\$1,309.40
ANZ	ANZ BANKING GRP LTD FPO	4,000	\$14.0632	\$56,252.86	\$22.030	\$88,120.00	5.17	6.54	\$1.440	100.00	\$5,760.00
AWC	ALUMINA LIMITED FPO	23,600	\$1.8249	\$43,066.58	\$1.465	\$34,574.00	2.03	5.84	\$0.085	100.00	\$2,017.40
BHP	BHP GROUP LIMITED FPO	6,000	\$39.3778	\$236,266.80	\$41.250	\$247,500.00	14.52	11.63	\$4.796	100.00	\$28,774.97
BSL	BLUESCOPE STEEL LTD FPO	667	\$6.9750	\$4,652.33	\$15.900	\$10,605.30	0.62	3.14	\$0.500	0.00	\$333.50
CBA	COMMONWEALTH BANK. FPO	1,800	\$47.7942	\$86,029.50	\$90.380	\$162,684.00	9.55	4.15	\$3.750	100.00	\$6,750.00
COL	COLES GROUP FPO	5,000	\$9.7998	\$48,999.20	\$17.810	\$89,050.00	5.23	3.43	\$0.610	100.00	\$3,050.00
HDN	HOMEKO DAILY NEEDS UNITS	23,948	\$0.7786	\$18,645.09	\$1.280	\$30,653.44	1.80	6.47	\$0.083	0.00	\$1,982.89
HMC	HOMEKO LIMITED FPO	20,000	\$3.9480	\$78,959.10	\$4.510	\$90,200.00	5.29	2.66	\$0.120	75.00	\$2,400.00
HPI	HOTEL PROPERTY STAPLED	10,000	\$3.2352	\$32,352.00	\$3.100	\$31,000.00	1.82	6.61	\$0.205	0.00	\$2,050.00
NAB	NATIONAL AUST. BANK FPO	4,000	\$28.8468	\$115,387.03	\$27.390	\$109,560.00	6.43	5.11	\$1.400	100.00	\$5,600.00
QAN	QANTAS AIRWAYS FPO	10,000	\$4.8508	\$48,508.02	\$4.470	\$44,700.00	2.62		\$0.000	0.00	\$0.00
RIO	RIO TINTO LIMITED FPO	2,000	\$70.1331	\$140,266.16	\$102.700	\$205,400.00	12.05	10.58	\$10.865	100.00	\$21,729.20
TLS	TELSTRA CORPORATION. FPO	35,000	\$4.1676	\$145,865.04	\$3.850	\$134,750.00	7.91	2.86	\$0.110	100.00	\$3,850.00
WBC	WESTPAC BANKING CORP FPO	5,000	\$19.0574	\$95,287.00	\$19.500	\$97,500.00	5.72	6.21	\$1.210	100.00	\$6,050.00
WDS	WOODSIDE ENERGY FPO	2,584	\$23.4458	\$60,584.00	\$31.840	\$82,274.56	4.83		\$0.000	0.00	\$0.00
WES	WESFARMERS LIMITED FPO	5,000	\$24.0979	\$120,489.55	\$41.910	\$209,550.00	12.30	4.06	\$1.700	100.00	\$8,500.00
Total				\$1,363,406.20		\$1,704,201.30	100.00	5.88			\$100,157.37

77600
AWC
SELL

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 049
A Market Participant of ASX Limited

Level 9 NAB HOUSE 200 GEORGE STREET SYDNEY NSW 2000 GPO BOX 25113 SYDNEY NSW 2001
Tel (02) 8215 8300 Fax (02) 8215 6311 [Internet site: www.ordminnett.com.au](http://www.ordminnett.com.au)

This trade was executed by Ord Minnett Limited AFS Licence No. 237121 ABN 86 002 733 049 and cleared by - nClear Services Pty Ltd AFSL No. 350224/ABN 96 139 184 892
Ord Minnett Limited is a participant in ASX and CHEX and its representatives may have been authorised to trade on behalf of both markets

THIS CONFIRMATION IS A TAX INVOICE		<small>This information is issued subject to the directions, decisions and requirements of ASX, CHEX, the ASX Market Integrity Rules (ASX Market Integrity Rules), CHEX Market, the Operating Rules of ASX and CHEX, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the contents and subject of the ASX and CHEX market and the relevant orders and contracts.</small>																							
<p>MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN SIFUND A/C PO BOX 7 ORBOST VIC 3888</p>																									
<p>Ord Minnett Limited has sold for you COMPANY: ALUMINA LIMITED SECURITY: ORDINARY FULLY PAID</p>		Market	ASX																						
		Market Code:	AWC																						
		ISIN	AU000000AWC3																						
<p>Account No. 108474 Advisor PETER HANDBURY Confirmation No. 131672671 Confirmation Date 21/01/2022 Trade Date 21/01/2022</p> <p>Last of Order CHESS Sponsored</p>	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>20,000</td> <td>1.930000</td> <td>\$38,600.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>20,000</td> <td>1.930000</td> <td>\$38,600.00</td> </tr> <tr> <td colspan="3"><small>All brokerage and fees have been charged by Ord Minnett Limited</small></td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$386.00</td> </tr> <tr> <td>GST</td> <td></td> <td>\$38.80</td> </tr> <tr> <td colspan="2">NET PROCEEDS</td> <td>\$38,175.40</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	20,000	1.930000	\$38,600.00	TOTAL	AVERAGE	TOTAL	20,000	1.930000	\$38,600.00	<small>All brokerage and fees have been charged by Ord Minnett Limited</small>			Brokerage (1.00%)		\$386.00	GST		\$38.80	NET PROCEEDS		\$38,175.40
QUANTITY	PRICE	CONSIDERATION																							
20,000	1.930000	\$38,600.00																							
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GST		\$38.80																							
NET PROCEEDS		\$38,175.40																							
ASX SETTLEMENT DATE 25/01/2022																									

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE
If the information has not been supplied to your advisor at the time of placing your order, please supply

CONFIRMATION

ORD MINNETT

BUY

77600 AWC

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 P&W DREVERMAN S/FUND A/C
 PO BOX 7
 ORBOST VIC 3888

Recorded Registration Details

MR PETER JAMES DREVERMAN +
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Ord Minnett Limited has bought for you
 COMPANY: ALUMINA LIMITED
 SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	AWC
ISIN	AU000000AWC3

Account No.	108474
Advisor	PETER HANDBURY
Confirmation No.	138472023
Confirmation Date	29/04/2022
Trade Date	29/04/2022

Last of Order

QUANTITY	PRICE	CONSIDERATION
23,600	1.805000	42,598.00
TOTAL	AVERAGE	TOTAL
23,600	1.805000	\$42,598.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$425.98
GST		\$42.60
AMOUNT DUE AND PAYABLE		\$43,066.58

ASX SETTLEMENT DATE 03/05/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billers Code: 244764
 Ref: 00001084748

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 P&W DREVERMAN S/FUND A/C
 PO BOX 7
 ORBOST VIC 3888

Recorded Registration Details

MR PETER JAMES DREVERMAN +
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Ord Minnett Limited has bought for you
COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ANZ
ISIN	AU000000ANZ3

Account No.	108474
Advisor	PETER HANDBURY
Confirmation No.	127132552
Confirmation Date	05/11/2021
Trade Date	05/11/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
401	28.835000	11,562.84
599	28.840000	17,275.16
TOTAL	AVERAGE	TOTAL
1,000	28.837995	\$28,838.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$288.38
GST		\$28.84
AMOUNT DUE AND PAYABLE		\$29,155.22

ASX SETTLEMENT DATE 09/11/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Bill Code: 244764
Ref: 00001084748

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522

NEED ASSISTANCE? 77600
 ANZPE
 SELL
 anz.com/shareholder/centre
anzshareregistry@computershare.com.au
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)



002823 000 ANZ



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Security Code ANZPE
 Payment Date 24 March 2022
 Direct Credit Reference No. 802757

ANZ Capital Notes 2 Redemption Payment Notice

Dear Capital Notes 2 Holder,

This payment notice relates to the ANZ Capital Notes 2 that were issued by ANZ on 31 March 2014 (CN2).

Further to ANZ's announcement on 15 February 2022, ANZ redeemed all CN2 on 24 March 2022 in accordance with the terms set out in the CN2 prospectus dated 19 February 2014 (CN2 Terms).

ANZ has repaid the Face Value of \$100 for each CN2 and as a result you are no longer registered as holding any CN2.

Unless defined in this notice, capitalised words have the meaning given to them in the CN2 Terms.

If your CN2 were held on the CHESS sub-register, you will receive a CHESS statement from ASX Limited reflecting the CN2 redemption. If your CN2 were held on the Issuer Sponsored sub-register, you will receive a holding statement from Computershare reflecting the CN2 redemption.

Description	Payment (per CN2)	Number of CN2	Total Payment
Redemption	\$100.00	500	\$50,000.00

Note: 100% of the redemption payment was debited against an amount standing to the credit of ANZ's non-share capital account for tax purposes. Noteholders should obtain their own professional advice on the tax implications of the redemption payment and retain this document to assist in tax return preparation.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited
AUD\$50,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

CONFIRMATION

ORD MINNETT

BUY77600
BHP

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 P&W DREVERMAN S/FUND A/C
 PO BOX 7
 ORBOST VIC 3888

Recorded Registration Details

MR PETER JAMES DREVERMAN +
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Ord Minnett Limited has bought for you
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
 Market Code: BHP
 ISIN: AU000000BHP4

Account No. 108474
Advisor PETER HANDBURY
Confirmation No. 138159772
Confirmation Date 26/04/2022
Trade Date 26/04/2022

Last of Order

QUANTITY	PRICE	CONSIDERATION
105	45.865000	4,815.83
895	45.870000	41,053.65
TOTAL	AVERAGE	TOTAL
1,000	45.869475	\$45,869.48
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$458.69
GST		\$45.87
AMOUNT DUE AND PAYABLE		\$46,374.04

ASX SETTLEMENT DATE 28/04/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00001084748

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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77600
BHP
BUY

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 96 002 733 048
A Market Participant of ASX Limited

Level 11 MAU HOUSE 250 GEDDERS STREET SYDNEY NSW 2000 GPO BOX 9810 SYDNEY NSW 2001
Tel: (02) 9228 8300 Fax: (02) 9228 8310 Internet address: <http://www.ordm.com.au>

This trade was executed by Ord Minnett Limited AFS Licence 237121 ABN 96 002 733 048 and cleared by FinClear Services Pty Ltd AFS Licence 335684 ABN 81 136 124 022.

Ord Minnett Limited is a Participant of ASX and its Securities (if any) may have been executed on either or both of those markets.

<p>THIS CONFIRMATION IS A TAX INVOICE</p>	<p>This confirmation is issued subject to the conditions, discounts and requirements of the relevant market operator, the ASX Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and when relevant the ASX Settlement Operating Rules. The amounts and weights of the relevant market and the currency of orders and securities.</p>																											
<p>MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN S/FUND A/C PO BOX 7 ORBOST VIC 3688</p>	<p>Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN +P&W DREVERMAN SUPER FUND A/C+ PO BOX 7 ORBOST VIC 3688</p>																											
<p>Ord Minnett Limited has bought for you COMPANY: BHP GROUP LIMITED SECURITY: ORDINARY FULLY PAID</p>	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code</td> <td>BHP</td> </tr> <tr> <td>ISIN</td> <td>AU000000BHP4</td> </tr> </table>	Market	ASX	Market Code	BHP	ISIN	AU000000BHP4																					
Market	ASX																											
Market Code	BHP																											
ISIN	AU000000BHP4																											
<p>Account No. 108474 Advisor PETER HANDBURY Confirmation No. 138279272 Confirmation Date 27/04/2022 Trade Date 27/04/2022</p> <p>Local of Order</p>	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>993</td> <td>45.985000</td> <td>45,863.11</td> </tr> <tr> <td>7</td> <td>45.990000</td> <td>321.93</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>1,000</td> <td>45.985035</td> <td>\$45,985.04</td> </tr> <tr> <td colspan="3">As Brokerage and GST (see below) charged by Ord Minnett Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$459.85</td> </tr> <tr> <td>GST</td> <td></td> <td>\$45.99</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$46,490.88</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	993	45.985000	45,863.11	7	45.990000	321.93	TOTAL	AVERAGE	TOTAL	1,000	45.985035	\$45,985.04	As Brokerage and GST (see below) charged by Ord Minnett Limited			Brokerage (1.00%)		\$459.85	GST		\$45.99	AMOUNT DUE AND PAYABLE		\$46,490.88
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<p>ASX SETTLEMENT DATE 29/04/2022</p>	<p>AMOUNT DUE AND PAYABLE \$46,490.88</p>																											

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00pm the day before Settlement Date).

B PAY

Billor Code: 244764
Ref: 00001084748

Telephone & Internet Banking — BPAY®

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77600
BHP

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 96 002 733 048
A Market Participant of ASX Limited

Level 6 NAB House, 255 George Street Sydney NSW 2000 GPO BOX 2810 SYDNEY NSW 2001
Tel (02) 9716 6500 Fax (02) 9716 6311 Email ord@ordm.com.au <http://www.ordm.com.au>

This trade was executed by Ord Minnett Limited (AFS Licence 237121 ABN 96 002 733 048) as cleared by FinGear Services Pty Ltd (AFSL No 323234 ABN 66 136 134 302).
Ord Minnett Limited is a Participant of ASX and CHEX and the conditions (if any) have been disclosed on either or both of these markets.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the disclosure, practices and requirements of ASX, CHEX, the ASX Market Integrity Rules (ASX Market), ASX Market Integrity Rules (CHEX Market), the Operating Rules of ASX and CHEX, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usage of the ASX and CHEX market and the conduct of these securities markets.																									
MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN SUPER FUND A/C PO BOX 7 ORBOST VIC 3888		Recorded Registration Details MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888																									
Ord Minnett Limited has bought for you COMPANY: BHP GROUP LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: BHP ISIN: AU000000BHP4																									
Account No. 108474 Advisor PETER HANDBURY Confirmation No. 124735409 Confirmation Date 01/10/2021 Trade Date 01/10/2021 Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>2,000</td> <td>36.730000</td> <td>73,460.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>2,000</td> <td>36.730000</td> <td>73,460.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Ord Minnett Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>734.60</td> </tr> <tr> <td>GST</td> <td></td> <td>573.48</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$74,268.06</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	2,000	36.730000	73,460.00	TOTAL	AVERAGE	TOTAL	2,000	36.730000	73,460.00	All brokerage and fees have been charged by Ord Minnett Limited			Brokerage (1.00%)		734.60	GST		573.48	AMOUNT DUE AND PAYABLE		\$74,268.06
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ASX SETTLEMENT DATE 05/10/2021																											

SETTLEMENT INFORMATION
 Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 5.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00001084748

Telephone & Internet Banking — BPAY[®]
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77600
CBA
BUY

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 46 002 733 048
A Market Participant of ASX Limited

Level 11/111 HOUSE 220 GEDDISE STREET SYDNEY NSW 2000 PO BOX 2612 SYDNEY NSW 2001
Tel: (02) 8278 8300 Fax: (02) 8278 8311 Internet address: <http://www.ordm.com.au>

This trade was executed by Ord Minnett Limited AFS Licence 237121 ABN 46 002 733 048 and cleared by FinClear Services Pty Ltd AFS Licence 585984 ABN 60 136 164 062.
Ord Minnett Limited is a Participant of ASX and the transactions may have been executed on either or both of these markets.

THIS CONFIRMATION IS A TAX INVOICE
This confirmation is issued subject to the conditions, exceptions and requirements of ASX, Csx, the ASX Market Integrity Rules, ASX Manual, ASX Market Integrity Policy, ASX Market Integrity Operating Rules, ASX and Csx, the ASX Clear Operating Rules, terms relevant to the ASX Settlement Operating Rules, the conditions and usage of the ASX and Csx manuals and the collection of charges and fees stated.

MR PETER JAMES DREVERMAN &
MRS WANSOME ANNE DREVERMAN
P&W DREVERMAN S/FUND A/C
PO BOX 7
ORBOST VIC 3888

Recorded Registration Details
MR PETER JAMES DREVERMAN +
MRS WANSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Ord Minnett Limited has bought for your
COMPANY: COMMONWEALTH BANK OF AUSTRALIA
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code	CBA
ISIN	AU000000CBA7

Account No. 108474
Advisor PETER HANDBURY
Confirmation No. 127926778
Confirmation Date 17/11/2021
Trade Date 17/11/2021

QUANTITY	PRICE	CONSIDERATION
1	100.000000	100.00
154	100.040000	15,406.16
67	100.050000	6,703.35
TOTAL	AVERAGE	TOTAL
222	100.042873	\$22,209.54

Last of Order

All brokerage and fees have been charged by Ord Minnett Limited

Brokerage (1.00%)	\$222.10
GST	\$22.21
AMOUNT DUE AND PAYABLE	\$22,453.85

ASX SETTLEMENT DATE 19/11/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

B PAY
Bill Code: 244764
Ref: 00001084748

Telephone & Internet Banking — BPAY[®]
 Contact your bank or financial institution to make the payment from your cheque, savings, debit or

77600 FMG

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN
P&W DREVERMAN S/FUND A/C
PO BOX 7
ORBOST VIC 3888

Ord Minnett Limited has sold for you
COMPANY: FORTESCUE METALS GROUP LTD
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	FMG
ISIN	AU000000FMG4

Account No.	108474
Advisor	PETER HANDBURY
Confirmation No.	138470555
Confirmation Date	29/04/2022
Trade Date	29/04/2022
Last of Order CHESS Sponsored	

QUANTITY	PRICE	CONSIDERATION
2,000	21.780000	43,560.00
TOTAL	AVERAGE	TOTAL
2,000	21.780000	\$43,560.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$435.60
GST		\$43.56
NET PROCEEDS		\$43,080.84

ASX SETTLEMENT DATE 03/05/2022

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE
 If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION
 If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

77800
CBA
BUY BACK



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

034/010364

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****2301
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale: 2,087
Number of Shares successfully bought back: 509
Number of Shares not bought back (now available for trading): 1,578

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	509	N/a	N/a	\$11,024.94	N/a
Dividend Component	\$66.96	509	\$0.00	\$34,082.64	\$34,082.64	\$14,606.85
Total payment amount (AUD):					\$45,107.58	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

74600
QAN
BUY

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 AFSN 918 002 733 048
A Market Participant of ASX Limited

Level 11 MAF HOUSE, 250 GLOUCESTER STREET SYDNEY NSW 2000 GPO BOX 9912 SYDNEY NSW 2001
Tel: (02) 8279 6300 Fax: (02) 8279 6341 Internet address: <http://www.ordm.com.au>

This trade was executed by Ord Minnett Limited AFS Licence 237 21 AFSN 918 002 733 048 on 21/01/2022 by FinClear Services Pty Ltd AFS Licence 238504 AFSN 918 154 062.
Ord Minnett Limited is a Participant of ASX and CFX and the transactions may have been executed on either or both of these markets.

THIS CONFIRMATION IS A TAX INVOICE		The confirmation is issued subject to the conditions, terms and requirements of ASX, CFX, the ASX Market Integrity Rules (ASX Integrity), ASX Market Integrity Rules (CFX Market), the Operating Rules of ASX and CFX, the ASX Clear Operating Rules, the ASX Clear Operating Rules, the ASX Settlement Operating Rules, the ASX Settlement Operating Rules of ASX and CFX and the conditions of order execution.		
MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN S/FUND A/C PO BOX 7 ORBOST VIC 3888		Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888		
Ord Minnett Limited has bought for you COMPANY: UAN TAB AIRWAYS LIMITED SECURITY: UNDISCOUNTED FULLY PAID		Market	ASX	
		Market Code	QAN	
		ISIN	AU000000QAN2	
Account No.	108474	QUANTITY	PRICE	CONSIDERATION
Advisor	PETER HANDBURY	3,953	4,935,000	19,508.06
Confirmation No.	131672930	1,847	4,940,000	5,172.18
Confirmation Date	21/01/2022			
Trade Date	21/01/2022			
Legit of Order				
		TOTAL	AVERAGE	TOTAL
		5,800	4,936,047	\$24,680.24
All fees and charges have been charged by Ord Minnett Limited				
		Brokerage (1.00%)		\$246.00
		GST		\$24.68
ASX SETTLEMENT DATE		25/01/2022		AMOUNT DUE AND PAYABLE
				\$24,951.72

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

iB PAY
Bill Code: 244764
Ref: 00001084748
Telephone & Internet Banking — BPAY[®]
Contact your bank or financial institution to make
payments from your account. Services subject to

77600
GAN

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 8 NAO HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2812 SYDNEY NSW 2001
Tel: (61) 871 8 6500 Fax: (61) 871 8 6311 Internet: www.ordmin.com.au

This trade was executed by Ord Minnett Limited (AFS Licence 237121 ABN 86 002 733 048) and is cleared by Clearing Securities Australia Pty Ltd (AFS Licence 338264 ABN 50 136 134 952).

Ord Minnett Limited is a Participant of ASX and CHESS and the transactions may have been executed on either or both of these markets.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is subject to the conditions, decisions and requirements of ASX, CHESS, the ASX Market Integrity Rules (ASX Manual), ASX Market Integrity Rules (CHESS Manual), the Operating Rules of ASX and CHESS, the ASX Clear Operating Rules, which relevant to the ASX Settlement Operating Rules, the current and proposed of the ASX and CHESS markets and the conduct of these and other markets.																						
MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN SUPER FUND A/C PO BOX 7 ORBOST VIC 3888		Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888																						
Ord Minnett Limited has bought for you COMPANY: QANTAS AIRWAYS LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: QAN ISIN: AU000000QAN2																						
Account No. 108474 Advisor PETER HANDSURY Confirmation No. 119828172 Confirmation Date 28/07/2021 Trade Date 28/07/2021 Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>5,000</td> <td>4.660000</td> <td>23,300.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>5,000</td> <td>4.660000</td> <td>\$23,300.00</td> </tr> </tbody> </table> <p>All charges and fees have been charged by Ord Minnett Limited</p> <table border="1"> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$233.00</td> </tr> <tr> <td>GST</td> <td></td> <td>\$23.30</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$23,556.30</td> </tr> </table>		QUANTITY	PRICE	CONSIDERATION	5,000	4.660000	23,300.00	TOTAL	AVERAGE	TOTAL	5,000	4.660000	\$23,300.00	Brokerage (1.00%)		\$233.00	GST		\$23.30	AMOUNT DUE AND PAYABLE		\$23,556.30
QUANTITY	PRICE	CONSIDERATION																						
5,000	4.660000	23,300.00																						
TOTAL	AVERAGE	TOTAL																						
5,000	4.660000	\$23,300.00																						
Brokerage (1.00%)		\$233.00																						
GST		\$23.30																						
AMOUNT DUE AND PAYABLE		\$23,556.30																						
ASX SETTLEMENT DATE 30/07/2021																								

SETTLEMENT INFORMATION
 Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Bill Code: 244764
Ref: 0001084748

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY provided by BPAY Pty Ltd ABN 60 091 137 574

Private and Confidential

128578 034 WES
MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)
X 0041422301

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1078557
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	5,000	A\$10,000.00
Total			A\$10,000.00
Total Payment			A\$10,000.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
A\$10,000.00

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



188128 02337
MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder ID Number (HIN): 0041422301

CHESS Sponsor's ID (PID): 02337

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	
25 May 22	Security Code Change	001292E4CU7QQU00		1500		1500

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

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
 SYDNEY, NSW 2001

 02 8216 6300



188128 02337

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder ID Number (HIN): 0041422301

CHESS Sponsor's ID (PID): 02337

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	
Balance Brought Forward from 05 Aug 14						1500
25 May 22	Security Code Change	001292E4CU7QU00			1500	0

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



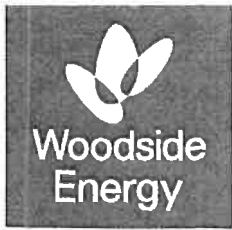
ASX

Issued By:

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

Share Registry Details:

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



WDS



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

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)

X 0041422301

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:

TFN quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,084
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



BHP Group Limited
ABN 49 004 028 077

158873 034 BHP



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update Your Details:



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	X 0041422301
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
A\$29.76	1,084	A\$32,259.84	A\$0.00	A\$32,259.84
		Australian Franking Credit		A\$13,825.65

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

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.

78200
HDN
BUY

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION	ORD MINNETT	BUY
---------------------	--------------------	------------

Ord Minnett Limited
AFS Licence 237121 ABN 95 002 733 048
A Market Participant of ASX Limited

Level 11/111 HOUSE 230 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2612 SYDNEY NSW 2001
Tel: (02) 9233 8331 Fax: (02) 9233 8340 Internet address: <http://www.ord.com.au>

This trade was executed by Ord Minnett Limited AFS Licence No 237121 ABN 95 002 733 048 and cleared by FinClear Services Pty Ltd AFSL No 638594 ABN 62 136 164 082.

Ord Minnett Limited is a Participant of ASX and OTC and the transaction may have been executed on either or both of these markets.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is also subject to the disclosure, conditions and requirements of ASX, CHEK, the ASX Market Integrity Rules (ASX Market Integrity Rules), the ASX Clearing Rules (ASX Clearing Rules), the ASX Settlement Rules (ASX Settlement Rules), the ASX Clearing Operating Rules (ASX Clearing Operating Rules), the ASX Settlement Operating Rules (ASX Settlement Operating Rules) and the ASX Clearing and Settlement Operating Rules (ASX Clearing and Settlement Operating Rules).													
MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN SUPER FUND A/C PO BOX 7 ORBOST VIC 3888		Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888												
Ord Minnett Limited has acted for you COMPANY: HOMEQU (DAILY NEEDS (R6)) SECURITY: ORDINARY UNIT FULLY PAID	Market: ASX Market Code: HDN ISIN: AU0000113136													
Account No.: 108474 Advisor: PETER HANDBURY Confirmation No.: 131874368 Confirmation Date: 21/01/2022 Trade Date: 21/01/2022 Last of Order	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>9.500</td> <td>1.370000</td> <td>13,015.00</td> </tr> <tr> <td colspan="2">TOTAL</td> <td>TOTAL</td> </tr> <tr> <td>9.500</td> <td>1.370000</td> <td>\$13,015.00</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	9.500	1.370000	13,015.00	TOTAL		TOTAL	9.500	1.370000	\$13,015.00	
QUANTITY	PRICE	CONSIDERATION												
9.500	1.370000	13,015.00												
TOTAL		TOTAL												
9.500	1.370000	\$13,015.00												
ASX SETTLEMENT DATE 25/01/2022		AMOUNT DUE AND PAYABLE \$13,156.17												

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CHEQ or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 5.00pm the day before Settlement Date).


	Biller Code: 244764
	Ref: 00001084748
Telephone & Internet Banking — BPAY	
Contact your bank or financial institution for more information about BPay and how to use it.	



HomeCo Daily Needs REIT
ARSN 645 086 620

78200 BONUS ISSUE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 034 000960
MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Date: 14 September 2021
IID: 103002041214
SRN/HIN: X*****2301

**HDN – FULLY PAID ORDINARY UNITS
TRANSACTION CONFIRMATION HOLDING STATEMENT**



DATE	TRANSACTION DESCRIPTION	UNITS ALLOTTED
10/09/2021	Issue of Bonus Units in connection with the Non Renounceable Entitlement Offer announced 19 April 2021. ¹	211

ISSUED FOR NIL COST

¹Information in relation to the income tax consequences of receiving Bonus Units is contained in the Retail Entitlement Offer Booklet despatched to unitholders on 26 April, 2021 (see section 4). The Retail Entitlement Offer Booklet can also be found at <https://hdn.home-co.com.au/Investor-Centre/> under 'Reports & ASX Releases'.



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



034 001859

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

SHAREHOLDER
REFERENCE NUMBER (SRN): X00041422301

PAGE NUMBER: 1

STATEMENT DATE: 24 December 2021

HMC – FULLY PAID ORDINARY SHARE ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
24/12/2021	Opening Balance (Comprising of stapled securities in HCL and HCDL)			20,000
	Restructure	20,000	20,000	
	Closing Balance (Comprising of shares in HCL)			20,000

*As part of the restructure approved by HomeCo shareholders at the meeting held on 10 December 2021, you now hold one share in Home Consortium Limited (HCL) for each stapled security in HCL and Home Consortium Developments Limited (HCDL) you previously held. The balance held by you has not changed as a result of the restructure.



034_12882_5039

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

P & W Dreyer Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Australian Income		Foreign Income			Withheld				
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	164,141.73	2,369.63	161,772.10	69,330.91						
TOTAL	164,141.73	2,369.63	161,772.10	69,330.91						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,369.63	J
Franked Dividends	161,772.10	K
Franking Credits	69,330.91	L

+ TFN w/H 121 ✓

8500

P & W Dreverman Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable									
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	5,041.24	0.00	0.00	5,162.24	0.00											0.00	5,162.24
TOTAL	5,041.24	0.00	0.00	5,162.24	0.00											0.00	5,162.24

TEN W/HOLD \$121

Total Distributed Gains	
Discount Rate	Gross
Superfund 1/3	0.00
Individual 50%(I)	0.00
Total	0.00

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	5,162.24		5,162.24	0.00	5,162.24

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

85000

2



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001485

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 16 August 2021
Record date: 30 June 2021
SRN/HIN: X*****2301
TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 30 June 2021

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.018237	14,237	\$259.64	\$121.00	\$138.64
Total net amount:					\$138.64

PAYMENT INSTRUCTIONS**WESTPAC BANK**

BSB: 033-203

ACC: **8569 ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001262701629

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
04/06/2021	DEPOSIT ONLINE 2307732 PYMT DREWP INVE Drewp Investments			5.00	5.00 CR
30/06/2021	bal of acc fee to creditor - shortpaid			52.20	57.20 CR
30/06/2021	acc fee to be reimbursed to member			385.00	442.20 CR
				442.20	442.20 CR

Total Debits: 0.00

Total Credits: 442.20

CLIENT ADVISED TO CLEAR ASAP



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client P AND W DREVERMAN
SUPERANNUATION FUND
ABN 92 963 893 451

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 P AND W DREVERMAN SUPERANNUATION FUND	551008456819156121		\$0.00
Activity statement 001 P AND W DREVERMAN SUPERANNUATION FUND	001929638934514160		\$0.00



Income tax 551

Date generated	07/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 07 July 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2021	6 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$24,021.82	\$24,021.82 CR
6 Sep 2021	9 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$24,021.82		\$0.00