

KAY SUPER FUND - YEAR ENDED JUNE 30, 2022

SHARE PURCHASES AND SALES

	DR	CR
1.7.21 EDV		
8.10.21 TCL	4355.00	
6.12.21 MQG	19893.12	
9.3.22 SYD		10815.00 BUYBACK
29.4.22 TPW		6061.43 SALE BROK \$21.90
29.4.22 BRG	7353.00	BROK \$21.90
29.4.22 OPY		1572.08 BROK \$21.90
26.5.22 BHP		IN SPECIE FOR WDS SHARES
	31601.12	18448.51



Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

MR NEIL ROBERT KAY + MRS GWENDA LOUISE
KAY <KAY SUPER FUND A/C>

SHARES - 2126115 - HIN 33920431

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$7,374.90
Total Sells (inc. Brokerage + GST)	\$7,589.71

BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	300	\$24.5100	\$7,353.00	\$21.90	\$1.99	132646536	\$7,374.90
Sub Total					\$21.90	\$1.99		\$7,374.90

OPY - OPENPAY GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-5,000	\$.3144	-\$1,572.08	\$21.90	\$1.99	132645055	-\$1,550.18
Sub Total					\$21.90	\$1.99		-\$1,550.18

TPW - TEMPLE & WEBSTER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-1,000	\$6.0614	-\$6,061.43	\$21.90	\$1.99	132644967	-\$6,039.53
Sub Total					\$21.90	\$1.99		-\$6,039.53



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



440175 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 22					3422
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200185718100		180		3602

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



327802 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CTCB0G00		3422		3422

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ASX

Issued By:

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CHESSE HOLDING STATEMENT

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**COMMONWEALTH SECURITIES
 LIMITED**

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 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 13 15 19

 327802 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Mar 22					3422
25 May 22	Security Code Change	001292E4CTCB0G00			3422	0

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Refer overleaf for additional important information
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 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



BHP Group Limited
ABN 49 004 028 077

189395 000 BHP



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

TOTAL
WOODSIDE
3602

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	X0033920431
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**). The dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

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	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

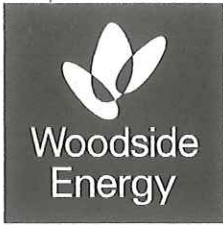
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own 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.



057118 000 WDS



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225



X0033920431 JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depository shares (**ADSs**).

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

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

287946_01_V3

Managing your Woodside shareholding

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

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

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

Dividend payments

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

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

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

Dividend Reinvestment Plan (DRP)

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

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

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

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

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

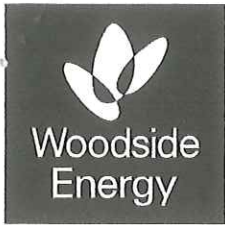
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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

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

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

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 0033920431

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 180
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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

Openpay Group Ltd

ABN: 97 637 148 200
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



400931 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

OPY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Nov 20					5000
28 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223827662000			5000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



**MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY OPENPAY GROUP LTD
 SECURITY ORDINARY FULLY PAID**

OPY

DATE: 27/04/2022
 AS AT DATE: 27/04/2022
 CONFIRMATION NO: 132645055
 ORDER NO: N164934182
 ACCOUNT NO: 2126115
 TOTAL UNITS: 5000
 CONSIDERATION (AUD): \$1,572.08
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,550.18
TOTAL GST: \$1.99
SETTLEMENT DATE: 29/04/2022

UNITS AT PRICE	
4416	0.315000
584	0.310000
AVERAGE PRICE:	0.314416

**PID 1402 HIN 33920431
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52849664 0439590096**

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 29/04/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

Breville Group Limited

ABN: 90 086 933 431
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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SYDNEY, NSW 1215

☎ 13 15 19



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PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

BRG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Aug 20					4125
29 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223838372300		300		4425

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Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

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

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

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 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



**MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225**

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BREVILLE GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BRG

DATE: 27/04/2022
 AS AT DATE: 27/04/2022
 CONFIRMATION NO: 132646536
 ORDER NO: N164935983
 ACCOUNT NO: 2126115
 TOTAL UNITS: 300
 CONSIDERATION (AUD): \$7,353.00
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$7,374.90
TOTAL GST: \$1.99
 SETTLEMENT DATE: 29/04/2022

UNITS AT PRICE	
300	24.510000
AVERAGE PRICE:	24.510000

**PID 1402 HIN 33920431
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52849664 0439590096**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions. CSC-99 140217 MKTG537

Temple & Webster Group Ltd

ACN: 608 595 660
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



400931 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHES Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

TPW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Oct 20					1000
28 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223827659700			1000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



**MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	TEMPLE & WEBSTER GROUP LTD	TPW
SECURITY	ORDINARY FULLY PAID	

DATE: 27/04/2022
 AS AT DATE: 27/04/2022
 CONFIRMATION NO: 132644967
 ORDER NO: N164934073
 ACCOUNT NO: 2126115
 TOTAL UNITS: 1000
 CONSIDERATION (AUD): \$6,061.43
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$6,039.53
TOTAL GST: \$1.99
 SETTLEMENT DATE: 29/04/2022

UNITS AT PRICE	
143	6.070000
857	6.060000
AVERAGE PRICE:	6.061430

**PID 1402 HIN 33920431
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52849664 0439590096**

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 29/04/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Metals Australia Ltd

ABN: 38 008 982 474

State of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



315939 01402

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

MLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Jan 18					555555
16 Feb 22	Adjustment due to Reconstruction of Capital	6162400301936800		27778		583333
16 Feb 22	Adjustment due to Reconstruction of Capital	6162400301936800			555555	27778

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:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

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



Member of Securities Registrars Association of Australia Inc.
 110 Stirling Highway, Nedlands Western Australia 6009 | PO Box 1156, Nedlands Western Australia 6909
 Telephone: (08) 9389 8033, Facsimile: (08) 9262 3723
 Suite 8H, 325 Pitt Street, Sydney NSW 2000 | PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502
 Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

16 February 2022

4041 MLS-94900019944

MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

16/2/22
 0.089

Dear Securityholder(s)

RE: METALS AUSTRALIA LTD

We wish to advise that, following the consolidation of the Company's capital on a 1 for 20 basis (approved at an Annual General Meeting of Shareholders held on 27TH of January 2022), details of your holding balance are shown below:

Security	Pre Consolidation	Post Consolidation
-----	-----	-----
	0.043	0.089
MLS ORDINARY FULLY PAID	555,555	27,778

As you are a CHESS sponsored holder you will receive your holding statement from the Australian Securities Exchange at the end of the month.

Should you have any queries please contact your sponsoring broker, financial advisor or Advanced Share Registry on (+61 8) 9389 8033.

Yours faithfully,
 Advanced Share Registry Limited



Sydney Airport Limited ACN 165 056 360 (SAL)
and The Trust Company (Sydney Airport)
Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL)
as responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT) (together "SYD")

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

13 15 19



398123 01402

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Aug 20					1236
09 Mar 22	Adjustment due to a Scheme of Arrangement	5970000116728700			1236	0

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

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 850 505

017515 000 SYD

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Date: 16th June 2022
Holder Number: X0033920431
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2021	Opening Balance		\$8.68	1236	\$10,728.00
09/03/2022	Sale	-1236	-	0	-
09/03/2022	Closing Balance		-	0	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2021	-
09/03/2022	-

*Rec'd
10815.00*



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: 1300 554 096
 ASX Code: MQG
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



041 / 038901

MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Date: 6 December 2021
 IID: 104040331239
 SRN/HIN/Participant ID: X*****0431

Dear Shareholder

MACQUARIE GROUP LIMITED SHARE PURCHASE PLAN (SPP)

Thank you for submitting your Application and payment in relation to our recent Share Purchase Plan.

The difference between the value of SPP Shares issued to you (calculated using the Issue Price) and the application monies you paid, has been refunded to you unless the amount is less than \$2, in which case it will be donated to a charity or charities nominated by Macquarie.

In addition, your Application may have been rejected partially or in full due to one of the following reasons:

- your Application was through a single holding or multiple holdings which exceeded the maximum allocation of \$30,000;
- your Application is not eligible as your address is outside Australia or New Zealand;
- your Application was not for one of the defined parcel values, thus your Application has been reduced to the next lowest parcel value; or
- your Application was less than the minimum parcel value of \$2,500.

We have refunded your Application Monies to the nominated bank account on your holding.

Application Monies Received	No. of SPP Shares allotted on 03/12/2021	Cost of allotment at \$191.28 per Share	Refund Payable
\$20,000.00	104	\$19,893.12	\$106.88

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS:

Name of bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 ACC: ****2506
 Name of account: KAY SUPER FUND

This statement shows the amount credited to your nominated account.

Macquarie Group Share Purchase Plan

PD
24/11


Offer confirmation and payment instructions

Your application payment must be received by the Registry by BPAY® by 5.00 pm (AEDT) on Friday, 26 November 2021. If you do not make a BPAY payment, your Application will be incomplete and will not be accepted. By paying by BPAY®, you will be deemed to have completed an Application Form for the value of Shares equal to your application payment and to have made acknowledgements in the SPP Terms and Conditions.

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application Form will be the time at which the Registry has received both your valid online Application Form and your BPAY® payment. If you submit an online Application 24 hours before the Offer closes you must ensure that your BPAY® payment is processed by your bank so that your application payment is received before 5.00 pm (AEDT) on Friday, 26 November 2021. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicant Details

SRN/HIN/Participant ID:	X0033920431
Holder Details:	MR NEIL ROBERT KAY & MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C> PO BOX 573 COOLANGATTA QLD 4225
Value applied for:	\$20,000
Contact Name:	neil robert kay
Email Address:	neilrk@bigpond.com
Phone (business hours):	+0439590096
Phone (after hours):	+0439590096

	Biller Code: 289181 Ref: 4209100002915014
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	

Payment must be remitted so as to be received by the Registry by BPAY® by 5.00 pm (AEDT) on Friday, 26 November 2021.

You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the registry in time.



Transurban Group

CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



402969 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHES Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 21					3008
ct 21	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200184049400		335		3343

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613




Entitlement and Acceptance Form

X 0033920431

JNT

STEP 1 Security Holder Retail Entitlement details

 For your security keep your SRN/
HIN confidential.

Registration Name: MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>,
PO BOX 573
COOLANGATTA QLD 4225

Retail Entitlement No: 60307274

Offer Details: Existing Securities held and entitled to participate as at 7.00pm
(Melbourne time) on 23 September 2021:

3,008

Entitlement to subscribe for New Securities on a 1 for 9 basis:

335

Amount payable on full acceptance at A\$13.00 per New Security:

\$4,355.00


STEP 3 Make Your Payment

Pay by BPAY:

	Billers Code: 360297 Ref No: 1575 3990 0603 0727 41
--	--

Contact your financial institution to make your
payment from your cheque or savings account.

Pay by Mail:

 Your cheque, bank draft or money order must be payable to "Transurban Group"
and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (Melbourne time) on 8 October 2021. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5.00pm (Melbourne time) on 8 October 2021. You should allow sufficient time for this to occur. Neither CIS nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Transurban, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom CIS maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at <http://www.computershare.com/au>.

Click here

Transurban Group - Payment Details

STEP 2 Retail Entitlements taken up:



Amount enclosed at A\$13.00
per New Security:

A\$

Entitlement No: 60307274

Payment must be received by 5.00pm (Melbourne time) on 8 October 2021

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>,
PO BOX 573
COOLANGATTA QLD 4225

Contact Details

Contact Name _____ Daytime Telephone _____

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

157539900603072741+0000435500-3051+07

Payment submitted



Paid \$4,355.00 to transurban issue 360297 15 7539 9006 0307 2741 CIS ATF Transurban Group

Receipt no
N300611415629

335 @ \$13

From
CDIA
063-000 1094 2506

Ref
157539900603072741

Description
share purchase tcl

On
Wed 06 Oct 2021 at 05:42 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.


[Set default account](#)

Entitlement and Acceptance Form

X0033920431

JNT

STEP 1 Security Holder Retail Entitlement details

 For your security keep your SRN/
HIN confidential.

Registration Name: MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>,
PO BOX 573
COOLANGATTA QLD 4225

Retail Entitlement No: 60307274

Offer Details: Existing Securities held and entitled to participate as at 7.00pm
(Melbourne time) on 23 September 2021:

3,008

Entitlement to subscribe for New Securities on a 1 for 9 basis:

335

Amount payable on full acceptance at A\$13.00 per New Security:

\$4,355.00

STEP 3 Make Your Payment

Pay by BPAY:



Billers Code: 360297
Ref No: 1575 3990 0603 0727 41

Contact your financial institution to make your
payment from your cheque or savings account.

Pay by Mail:



Your cheque, bank draft or money order must be payable to "Transurban Group"
and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (Melbourne time) on 8 October 2021. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5.00pm (Melbourne time) on 8 October 2021. You should allow sufficient time for this to occur. Neither CIS nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

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Attach here

Transurban Group - Payment Details

STEP 2 Retail Entitlements taken up:



Amount enclosed at A\$13.00
per New Security:

A\$

Entitlement No: 60307274

Payment must be received by 5.00pm (Melbourne time) on 8 October 2021

Contact Details

Contact Name _____ Daytime Telephone _____

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>,
PO BOX 573
COOLANGATTA QLD 4225

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

157539900603072741+0000435500-3051+07



Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

For all enquiries:

Phone:
 (within Australia) 1300 360 146
 (outside Australia) +61 3 9415 4315

Web:
 www.transurban.com/offer

056569
 000
 TCL
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>,
 PO BOX 573
 COOLANGATTA QLD 4225

Make your payment:

B PAY See overleaf for details of the Retail Entitlement Offer and how to make your payment

Retail Entitlement Offer - Entitlement and Acceptance Form

The Retail Entitlement Offer closes at 5.00pm (Melbourne time) on 8 October 2021

As an Eligible Retail Security Holder you are entitled to subscribe for 1 new Transurban stapled security ("New Securities") for every 9 existing Transurban stapled securities you held on the Record Date ("Retail Entitlements"), at the Offer Price of \$13.00 per New Security ("Retail Entitlement Offer"). The exact number of Retail Entitlements you hold is shown overleaf.

This personalised Entitlement and Acceptance Form ("Form") can only be used in relation to the security holding represented by the SRN or HIN printed overleaf. This is an important document and requires your immediate attention. If you are in doubt about how to deal with this document, please seek professional advice from an adviser licensed by ASIC to give that advice.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Information Booklet dated 23 September 2021. The Retail Information Booklet contains information about investing in New Securities. Before applying for New Securities, you should carefully read and understand the Retail Information Booklet. This Form should be read in conjunction with the Retail Information Booklet. Unless otherwise defined, capitalised terms used in this Form have the meaning given to them in the Retail Information Booklet.

This Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States or to any person who is acting for the account or benefit of any person in the United States (to the extent such person is acting for the account or benefit of a person in the United States), or in any other jurisdiction in which such an offer would be illegal. None of the Retail Entitlements nor the New Securities offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933 (the "Securities Act") or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may not be issued to, or taken up or exercised by, and the New Securities may not be offered or sold, directly or indirectly, in the United States or to any person that is acting for the account or benefit of a person in the United States (to the extent such person is acting for the account or benefit of a person in the United States). The Retail Entitlements and the New Securities to be offered and sold in the Retail Entitlement Offer may only be offered and sold outside the United States in 'offshore transactions' (as defined in Rule 902(h) under the Securities Act) in reliance on Regulation S.

Important: Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin released on ASX on 22 September 2021. Transurban reserves the right to reject any Form that it believes was submitted by a person who is not an Eligible Person.

Sell your Retail Entitlements in full through your broker/agent

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested, which appear overleaf.

DO NOT forward your requests for sale to Computershare Investor Services Pty Limited ("CIS").

Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

What you need to do to participate

Step 1: Confirm your Security Holder details

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

Step 2: Confirm the number of Retail Entitlements you wish to take up

If you are an Eligible Retail Security Holder, you have a number of options as described in the Retail Information Booklet. If you wish to take up all or some of your Retail Entitlements, enter the number you wish to take up overleaf and make your payment.

Step 3: Make Your Payment

If you wish to take up all or some of your Retail Entitlements, please make payment using one of the payment methods shown below.

BPAY®: See overleaf. You are not required to submit this Form if you elect to make payment using BPAY.

By Mail: Complete and detach the payment slip overleaf and return it with your payment. Your cheque, bank draft or money order must be payable in Australian dollars to "Transurban Group" and be crossed "Not Negotiable". Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

If you wish to be allotted your New Securities at the same time investors under the Institutional Entitlement Offer are allotted their New Securities, you must pay by BPAY by 5.00pm (Melbourne time) on 29 September 2021. Otherwise, your Application and payment must be made by 5.00pm (Melbourne time) on 8 October 2021.

By making your payment you:

- confirm that you have read and understood the Retail Information Booklet; and
- are deemed to have made the Eligible Retail Security Holder declarations appearing in the Retail Information Booklet and, in particular, you represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Securities under the Retail Entitlement Offer and under any applicable laws and regulations.

- Instruct your broker personally and provide details as requested, which appear overleaf, AND
- Send the completed payment slip to CIS with your cheque, bank draft or money order OR make payment using BPAY, in order to take up the balance of your Retail Entitlements.

Dispose of your Retail Entitlements held on the Issuer sponsored sub-register

A Standard Renunciation Form may be used for an off market transfer of Retail Entitlements. This form may be obtained from your broker or CIS.



ABN: 77 159 767 843

CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



432791 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHES Sponsor's ID (PID): 01402

Statement Period: July 2021

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EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105577871300		5166		5166

65.99

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235
 Telephone: +61 1300 420 545
 Facsimile: (02) 9287 0303
 ASX Code: EDV

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



041 / 213990

MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Demerger Implementation Date:
 Thursday 1 July 2021

SRN/HIN: X00033920431

Sub-registry: CHESS

UPDATED 27/9
 TFN 786 568 897

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	5,166	5,166	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



041 / 213990

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

1 July 2021

Dear Shareholder

SRN/HIN: X00033920431

On behalf of the Board of Directors, we welcome you as an Endeavour Group Limited (Endeavour Group) shareholder.

As part of the demerger from Woolworths Group Limited (Woolworths Group) we have carried across some of your registration details, including your personal, contact and bank account details. Your communication preferences have also been maintained except that you must tell us if you want to receive a hard copy Annual Report and any special shareholder product offers from our brands.

Importantly, your Tax File Number (TFN) and Australian Business Number (ABN) (if applicable) have not been provided to us.

We encourage you to check your holding details (including your bank account details), provide your TFN or ABN (if applicable) and confirm or update your preferences as soon as possible. You can do this by contacting our Share Registry, Link Market Services (Link) online at www.linkmarketservices.com.au (instructions overleaf) or via phone or email (see contact details above). You will need your Securityholder Reference Number (recorded above) to access and update your details.

Additional information about these important matters is below.



Bank Account Details

Endeavour Group pays dividends by direct credit to nominated Australian and New Zealand bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Shareholders are encouraged to receive their payments by direct credit to expedite their payments.



Tax File Number or Australian Business Number or exemption

We do not have your TFN, ABN (if applicable) or any exemption recorded and you do not have to provide them. However, if such information is not provided, we will be required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. If you are a non-resident shareholder, we will be required to withhold tax from any unfranked portion of your dividend.



Communications Preference

We encourage you to receive all your shareholder communications (Annual Report, Notice of Meeting and Dividend Statements) electronically. You may receive our Annual Report electronically or in hard copy, free of charge. If you do not tell us that you want to receive the Annual Report in hard copy format, the default option is to receive it electronically via the website at www.endeavourgroup.com.au. You must also tell us if you wish to receive special shareholder product offers from Endeavour Group brands.

If you do not have internet access, please call +61 1300 420 545 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Endeavour Group, please visit our website www.endeavourgroup.com.au.

Yours faithfully

Peter Hearl
Chairman

Stephen Donohue
Managing Director & Chief Executive Officer