



Internet Banking

Transaction history

Account: PGBRF a/c

082-055 486301574

Date from: 2021-07-01

Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST Interest Paid		+\$0.27	+\$5,682.31*
29 Jun 2022	ATO0090000162785 97 ATO PG BEER... Inter Bank Credit		+\$2,188.34	+\$5,682.04*
28 Jun 2022	ONLINE Q2316548130... Transfer Debit	-\$4,100.00		+\$3,493.70*
24 Jun 2022	ONLINE X2075125496... Transfer Debit	-\$400.00		+\$7,593.70*
20 Jun 2022	ONLINE F3175561204... Transfer Debit	-\$3,000.00		+\$7,993.70*
20 Jun 2022	INTERNET TRANSFER... Transfer Credit		+\$3,000.00	+\$10,993.70*

06 Jun 2022	ONLINE B9050007203... Transfer Debit	-\$10,000.00		+\$7,993.70*
06 Jun 2022	INTERNET TRANSFER... Transfer Credit		+\$10,000.00	+\$17,993.70*
03 Jun 2022	QUICKSPR32214693 75 QUICKSUPER ... Inter Bank Credit		+\$603.18	+\$7,993.70*
20 May 2022	ONLINE Q3916120968 Fun... Transfer Debit	-\$5,000.00		+\$7,390.52*
20 May 2022	INTERNET TRANSFER... Transfer Credit		+\$6,000.00	+\$12,390.52*
16 May 2022	ONLINE Q0858921919... Transfer Debit	-\$3,500.00		+\$6,390.52*
09 May 2022	QSUPER320251429 5 QUICKSUPER P... Inter Bank Credit		+\$450.73	+\$9,890.52*
02 May 2022	INTERNET TRANSFER... Transfer Debit	-\$888.46		+\$9,439.79*
02 May 2022	QUICKSPR31970825 25 QUICKSUPER ... Inter Bank Credit		+\$482.54	+\$10,328.25*

PGB Retirement

21 Apr 2022	Fun Quicksuper... Reversal Credit		+\$888.46	+\$9,845.71*
20 Apr 2022	ONLINE X7568505630 Fun... Transfer Debit	-\$5,300.00		+\$8,957.25*
20 Apr 2022	INTERNET TRANSFER PGB... Transfer Debit	-\$888.46		+\$14,257.25*
20 Apr 2022	INTERNET TRANSFER... Transfer Credit		+\$5,300.00	+\$15,145.71*
14 Apr 2022	S00031306493 Brambles Limited... Dividend		+\$790.20	+\$9,845.71*
13 Apr 2022	ONLINE G2865745337... Transfer Debit	-\$4,600.00		+\$9,055.51*
13 Apr 2022	001275508007 WOW ITM DIV P G BEER Dividend		+\$986.70	+\$13,655.51*
06 Apr 2022	22AUD/00830638 CSL LTD DIVIDEN... Dividend		+\$853.74	+\$12,668.81*
31 Mar 2022	INTEREST Interest Paid		+\$0.04	+\$11,815.07*
31 Mar 2022	QUICKSPR31762699 33 QUICKSUPER... Inter Bank Credit		+\$482.54	+\$11,815.03*

31 Mar 2022	S00031306493 RHC Dividend P G BEE... Inter Bank Credit		+\$511.68	+\$11,332.49*
30 Mar 2022	INT22/00948686 WESFARMERS LT... Dividend		+\$1,503.20	+\$10,820.81*
30 Mar 2022	001271987310 CBA ITM DIV P G BEER... Dividend		+\$2,236.50	+\$9,317.61*
28 Mar 2022	AI385/00227313 BHP GROUP DIV ... Dividend		+\$5,228.45	+\$7,081.11*
17 Mar 2022	ONLINE M9940918561... Transfer Debit	-\$11,000.00		+\$1,852.66*
17 Mar 2022	INTERNET TRANSFER... Transfer Credit		+\$11,000.00	+\$12,852.66*
14 Mar 2022	ONLINE G2222755049 Fun... Transfer Debit	-\$21,600.00		+\$1,852.66*
14 Mar 2022	INTERNET TRANSFER... Transfer Credit		+\$22,300.00	+\$23,452.66*
08 Mar 2022	QUICKSPR31600076 72 QUICKSUPER ... Inter Bank Credit		+\$497.99	+\$1,152.66*
07 Mar 2022	QSUPER315954606 5 QUICKSUPER P...		+\$538.46	+\$654.67*

	Inter Bank Credit		
15 Feb 2022	ONLINE E9331404774... Transfer Debit	-\$4,500.00	+\$116.21*
09 Feb 2022	QUICKSPR31408818 79 QUICKSUPER ... Inter Bank Credit		+\$588.46 +\$4,616.21*
07 Feb 2022	QSUPER313967110 6 QUICKSUPER P... Inter Bank Credit		+\$350.00 +\$4,027.75*
20 Jan 2022	ONLINE C3408645048... Transfer Debit	-\$3,000.00	+\$3,677.75*
20 Jan 2022	INTERNET TRANSFER... Transfer Credit		+\$6,000.00 +\$6,677.75*
10 Jan 2022	QUICKSPR31205951 62 QUICKSUPER ... Inter Bank Credit		+\$507.64 +\$677.75*
31 Dec 2021	ONLINE X7796785462 Fun... Transfer Debit	-\$16,000.00	+\$170.11*
31 Dec 2021	INTEREST Interest Paid		+\$0.07 +\$16,170.11*
31 Dec 2021	INTERNET TRANSFER... Transfer Credit		+\$16,000.00 +\$16,170.04*

ONLINE

20 Dec 2021	J0805595793... Transfer Debit	-\$8,000.00		+\$170.04*
15 Dec 2021	DV222/00434189 NAB FINAL DIV... Dividend		+\$2,302.79	+\$8,170.04*
13 Dec 2021	QUICKSPR31041474 86 QUICKSUPER ... Inter Bank Credit		+\$773.75	+\$5,867.25*
02 Dec 2021	RCA21/01024421 WESFARMERS LT... Inter Bank Credit		+\$3,758.00	+\$5,093.50*
15 Nov 2021	ONLINE S9423685610 Fun... Transfer Debit	-\$10,000.00		+\$1,335.50*
15 Nov 2021	INTERNET TRANSFER... Transfer Credit		+\$10,000.00	+\$11,335.50*
01 Nov 2021	QUICKSPR30756820 01 QUICKSUPER ... Inter Bank Credit		+\$572.56	+\$1,335.50*
14 Oct 2021	S00031306493 Brambles Limited... Dividend		+\$747.17	+\$762.94*
12 Oct 2021	ONLINE X2198477042 Fun... Transfer Debit	-\$8,500.00		+\$15.77*
12 Oct 2021	ONLINE E3083244655... Transfer Debit	-\$4,350.00		+\$8,515.77*

08 Oct 2021	001266944216 WOW FNL DIV P G BEER Dividend		+\$1,391.50	+\$12,865.77*
07 Oct 2021	FIN21/00948405 WESFARMERS LT... Dividend		+\$1,691.10	+\$11,474.27*
04 Oct 2021	QUICKSPR30575242 68 QUICKSUPER ... Inter Bank Credit		+\$353.08	+\$9,783.17*
30 Sep 2021	ONLINE K8293284471... Transfer Debit	-\$2,300.00		+\$9,430.09*
30 Sep 2021	INTEREST Interest Paid		+\$0.06	+\$11,730.09*
30 Sep 2021	AUD21/00930308 CSL LTD DIVIDEN... Dividend		+\$953.79	+\$11,730.03*
30 Sep 2021	S00031306493 RHC Dividend P G BEE... Inter Bank Credit		+\$1,086.65	+\$10,776.24*
29 Sep 2021	001263272566 CBA FNL DIV P G BEER... Dividend		+\$2,556.00	+\$9,689.59*
23 Sep 2021	ONLINE M6612565002... Transfer Debit	-\$600.00		+\$7,133.59*
22 Sep 2021	001266204955 EDV DIV P G BEER		+\$177.10	+\$7,733.59*

	Dividend		
21 Sep 2021	AF384/00928136 BHP GROUP DIV ... Dividend	+\$6,823.47	+\$7,556.49*
17 Sep 2021	ONLINE W3380214733... Transfer Debit	-\$1,600.00	+\$733.02*
17 Sep 2021	INTERNET TRANSFER... Transfer Credit	+\$1,600.00	+\$2,333.02*
16 Sep 2021	ONLINE H5498266830... Transfer Debit	-\$1,000.00	+\$733.02*
16 Sep 2021	INTERNET TRANSFER... Transfer Credit	+\$1,000.00	+\$1,733.02*
06 Sep 2021	QUICKSPR30397647 64 QUICKSUPER ... Inter Bank Credit	+\$500.19	+\$733.02*
25 Aug 2021	ONLINE B2963256982... Transfer Debit	-\$400.00	+\$232.83*
18 Aug 2021	ONLINE K8403487098 Fun... Transfer Debit	-\$11,200.00	+\$632.83*
18 Aug 2021	INTERNET TRANSFER... Transfer Credit	+\$9,000.00	+\$11,832.83*
	QUICKSPR30315350		

09 Aug 2021	QUICKSPR30215259 14 QUICKSUPER ... Inter Bank Credit		+\$470.77	+\$2,832.83*
28 Jul 2021	INTERNET TRANSFER Inv.... Transfer Debit	-\$1,760.00		+\$2,362.06*
22 Jul 2021	INTERNET BPAY VIRGIN MONEY... Transfer Debit	-\$9,005.00		+\$4,122.06*
22 Jul 2021	INTERNET TRANSFER... Transfer Credit		+\$9,000.00	+\$13,127.06*
14 Jul 2021	ONLINE G7641246941 fun... Transfer Debit	-\$2,000.00		+\$4,127.06*
14 Jul 2021	INTERNET BPAY ASIC... Transfer Debit	-\$55.00		+\$6,127.06*
09 Jul 2021	QUICKSPR30020916 35 QUICKSUPER ... Inter Bank Credit		+\$447.23	+\$6,182.06*
05 Jul 2021	ATO0040000145353 65 ATO PG BEER... Inter Bank Credit		+\$2,187.58	+\$5,734.83*
02 Jul 2021	DV221/00937442 NAB INTERIM DIV... Dividend		+\$2,062.20	+\$3,547.25*

Mr PETER GEOFFREY BEER Cash account

BSB: 083-052
Account number: 300009576

Product name	Cash Account	Pay anyone limit	
Total balance	554,365.76	Daily limit	\$10,000.00
Available balance	554,365.76	Daily limit remaining	\$10,000.00

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Transactions

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	20/01/2022	Debit	nabtrade 12278940 FUNDS TRA	\$6,000.00		\$926.12
	31/12/2021	Debit	nabtrade 12161319 FUNDS TRA	\$16,000.00		\$9,026.12
Transaction amount	31/12/2021	Interest	INTEREST		\$0.93	\$22,026.12
	30/11/2021	Interest	INTEREST		\$0.97	\$22,025.19
Date	15/11/2021	Debit	nabtrade 11872467 FUNDS TRA	\$10,000.00		\$22,024.22
	9/11/2021	Credit	SELL EDV ASX 2530 AUD 7.15 1		\$18,059.55	\$32,924.22
	29/10/2021	Interest	INTEREST		\$0.58	\$14,824.67
	00/09/2021	Interest	INTEREST		\$0.60	\$14,854.09
	17/09/2021	Debit	nabtrade 11373324 FUNDS TRA	\$1,000.00		\$14,853.49
	16/09/2021	Debit	nabtrade 11359665 FUNDS TRA	\$1,000.00		\$10,453.49
	31/08/2021	Interest	INTEREST		\$0.70	\$17,453.49
	18/08/2021	Debit	nabtrade 11168769 FUNDS TRA	\$9,000.00		\$17,452.79
Group	10/08/2021	Credit	SELL RHC ASX 304 AUD 66.72 94		\$26,254.49	\$26,452.79
Apply	10/08/2021	Debit	BUY RHC ASX 152 AUD 66.72 94	\$10,161.39		\$6,192.36
	9/08/2021	Credit	SELL RHC ASX 160 AUD 66.34 9		\$10,594.45	\$16,359.69
	30/07/2021	Interest	INTEREST		\$0.50	\$5,765.24
	22/07/2021	Debit	nabtrade 11019890 FUNDS TRA	\$9,000.00		\$5,764.72
	30/06/2021	Interest	INTEREST		\$0.89	\$14,764.72
	23/06/2021	Debit	nabtrade 10800402 FUNDS TRA	\$0,000.00		\$14,763.83
	23/06/2021	Debit	nabtrade 10800390 FUNDS TRA	\$1,000.00		\$23,763.83

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Mr PETER GEOFFREY BEER Cash account

BSB: 083-052
Account number: 300009576

Product name	Cash Account	Pay anyone limit	
Total balance	\$54,365.76	Daily limit	\$10,000.00
Available balance	\$54,365.76	Daily limit remaining	\$10,000.00

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Transactions

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No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	15/07/2022	InterestChange	Please note from 15/07/2022			\$39,009.60
Transaction amount	15/07/2022	Debit	nabtrade 12427659 FUNDS TRA	\$20,000.00		\$19,009.60
Date	30/06/2022	Interest	INTEREST		\$0.72	\$19,010.32
	20/06/2022	InterestChange	Please note from 20/06/2022			\$64,005.88
	20/06/2022	Debit	nabtrade 13253784 FUNDS TRA	\$0,000.00		\$64,005.88
	6/06/2022	Debit	nabtrade 13178919 FUNDS TRA	\$10,000.00		\$54,005.88
	31/05/2022	Interest	INTEREST		\$0.52	\$54,006.40
	20/05/2022	Debit	nabtrade 13102817 FUNDS TRA	\$6,000.00		\$48,006.40
	29/04/2022	Interest	INTEREST		\$2.21	\$48,008.61
From	22/04/2022	Credit	SELL WOWASX 460 AUD 38.69		\$17,777.45	\$65,786.06
To	22/04/2022	Credit	SELL CBA ASX 205 AUD 107.57		\$22,027.59	\$87,813.65
Apply	20/04/2022	Debit	nabtrade 12909986 FUNDS TRA	\$5,300.00		\$82,513.65
	1/04/2022	Credit	SELL CSL ASX 55 AUD 269.57		\$14,896.46	\$97,410.11
	1/04/2022	Credit	SELL CBA ASX 140 AUD 107.36		\$14,982.45	\$112,392.56
	31/03/2022	Interest	INTEREST		\$0.51	\$112,393.07
	17/03/2022	Debit	nabtrade 12605825 FUNDS TRA	\$11,000.00		\$101,393.07
	17/03/2022	Credit	SELL BXB ASX 2977 AUD 9.510		\$20,172.04	\$121,565.11
	14/03/2022	Debit	nabtrade 12583037 FUNDS TRA	\$22,000.00		\$99,565.11
	11/03/2022	Credit	SELL BXB ASX 2270 AUD 9.671		\$21,906.75	\$121,471.86
	31/01/2022	Interest	INTEREST		\$0.20	\$121,472.06

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WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
Melbourne nabtrade.com.au
VIC 3001

Portfolio holdings report

Holding date:
30/06/2022

Mr PETER GEOFFREY BEER

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	2513.0	15.40%	\$41.25	\$13.7386	\$103,661.25	\$69,136.11 (200.25%)
COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID	CBA.ASX	933.0	12.53%	\$90.38	\$55.1992	\$84,324.54	\$32,823.64 (63.73%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	545.0	21.79%	\$269.06	\$33.697	\$146,637.70	\$128,272.84 (698.47%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	3437.0	13.99%	\$27.39	\$20.154	\$94,139.43	\$24,870.26 (35.90%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	1055.0	11.48%	\$73.24	\$22.5002	\$77,268.20	\$53,530.48 (225.51%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	454.0	2.15%	\$31.84	\$0.00	\$14,455.36	\$14,455.36 (0.00%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	1879.0	11.70%	\$41.91	\$23.6436	\$78,748.89	\$34,322.60 (77.26%)
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	2070.0	10.95%	\$35.60	\$26.4566	\$73,692.00	\$18,926.89 (34.56%)
Totals						\$672,927.37	\$376,338.18 (126.89%)

PC BEER RETIREMENT FUND

DIVIDENDS 2022

<u>Company</u>	<u>Amount</u>	<u>Franked</u>	<u>Unfranked</u>	<u>Imputation Credit</u>
• NAB	2,062.20	2,062.20	—	883.80
• BHP	6,823.47	6,823.47	—	2,924.34
• EDV	177.10	177.10	—	75.90
• CBA	2,556.00	2,556.00	—	1,095.43
• RHC	1,086.65	1,086.65	—	465.71
• CSL	953.79	825.50	858.41	40.87
• WES	1,691.10	1,691.10	—	724.76
• WOW	1,391.50	1,391.50	—	596.36
BXB	747.17	224.15	523.02	96.06
WES	3,758.00	—	—	—
• NAB	2,302.79	2,302.79	—	986.91
• BHP	5,228.45	5,228.45	—	2,240.76
• CBA	2,236.50	2,236.50	—	958.50
• WES	1,503.20	1,503.20	—	644.23
• RHC	511.68	511.68	—	219.29
• CSL	853.74	—	853.74	—
• WOW	986.70	986.70	—	422.87
BXB	790.20	237.06	553.14	101.60
	<u>31,902.24</u>	<u>29,113.93</u>	<u>2,788.31</u>	<u>12,477.39</u>

Payment History

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Payment Type

All Payment Types

Date Range

From 26/06/2023

To 26/06/2023

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

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Payment	Primary Number	Net	Calculation	Method
Payment	Security of	Payment	Currency	Method
Type	Class	Securities		

30-	Fully							
Mar-	Paid	1,055	\$527.50	AUD	EFT	More Details		

2023 Ordinary

Shares

Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
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29-Sep-2022	Fully Paid Ordinary	1,055	\$511.68	AUD	EFT	More Details v
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Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
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31-Mar-2022	Fully Paid Ordinary	1,055	\$511.68	AUD	EFT	More Details ^
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Dividend Shares

Dividend	\$511.68
Franking	\$511.68
Imputed Credit	\$219.29
Unfranked	\$0.00
Tax	\$0.00
Net Dividend	\$511.68
Exchange Rate	1.0000
Cash Payment	\$511.68
Receipt Currency	AUD
Status	Initial
Bank Account	082-055 486301574

Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
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30-Sep-2021	Fully Paid Ordinary	1,055	\$1,086.65	AUD	EFT	More Details ^
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Dividend Shares

Dividend	\$1,086.65
Franking	\$1,086.65
Imputed Credit	\$465.71
Unfranked	\$0.00
Tax	\$0.00
Net Dividend	\$1,086.65

Exchange Rate	1.0000
Cash Payment	\$1,086.65
Receipt Currency	AUD
Status	Initial
Bank Account	082-055 486301574

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Payment Detail

WOODSIDE ENERGY GROUP LTD

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	6/10/2022
Record date	9/09/2022
Payment type	Dividend
Payment rate	\$1.59953041
Securities on record date	454
Payment method	Direct Credit
Payment reference	00675108
Gross amount	\$726.19
Total taxes	\$0.00
Net amount	\$726.19
Taxes and Fees	
Franked Amount	\$726.19
Unfranked Amount	\$0.00
Franking Credit	\$311.22
Withholding Tax	\$0.00

Payment Detail

WESFARMERS LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	7/10/2021
Record date	2/09/2021
Payment type	Dividend
Payment rate	\$0.90
Securities on record date	1879
Payment method	Direct Credit
Payment reference	00948405
Gross amount	\$1,691.10
Total taxes	\$0.00
Net amount	\$1,691.10

Taxes and Fees

Franked Amount	\$1,691.10
Unfranked Amount	\$0.00
Franking Credit	\$724.76
Withholding Tax	\$0.00

Payment Detail

WESFARMERS LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	30/03/2022
Record date	23/02/2022
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	1879
Payment method	Direct Credit
Payment reference	00948686
Gross amount	\$1,503.20
Total taxes	\$0.00
Net amount	\$1,503.20

Taxes and Fees

Franked Amount	\$1,503.20
Unfranked Amount	\$0.00
Franking Credit	\$644.23
Withholding Tax	\$0.00

Payment Detail

NATIONAL AUSTRALIA BANK LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	2/07/2021
Record date	14/05/2021
Payment type	Dividend
Payment rate	\$0.60
Securities on record date	3437
Payment method	Direct Credit
Payment reference	00937442
Gross amount	\$2,062.20
Total taxes	\$0.00
Net amount	\$2,062.20

Taxes and Fees

Franked Amount	\$2,062.20
Unfranked Amount	\$0.00
Franking Credit	\$883.80
Withholding Tax	\$0.00

NAB

Payment Detail

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	15/12/2021
Record date	16/11/2021
Payment type	Dividend
Payment rate	\$0.67
Securities on record date	3437
Payment method	Direct Credit
Payment reference	00434189
Gross amount	\$2,302.79
Total taxes	\$0.00
Net amount	\$2,302.79

Taxes and Fees

Franked Amount	\$2,302.79
Unfranked Amount	\$0.00
Franking Credit	\$986.91
Withholding Tax	\$0.00

Payment Detail

CSL LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	6/04/2022
Record date	8/03/2022
Payment type	Dividend
Payment rate	\$1.04
Securities on record date	600
Payment method	Direct Credit
Payment reference	00830638
Gross amount	\$624.00
Total taxes	\$0.00
Net amount	\$624.00
Paid Amount	AUD 853.74

Payment Detail

CSL LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	30/09/2021
Record date	3/09/2021
Payment type	Dividend
Payment rate	\$1.18
Securities on record date	600
Payment method	Direct Credit
Payment reference	00930308
Gross amount	\$708.00
Total taxes	\$0.00
Net amount	\$708.00
Paid Amount	AUD 953.79

BHP

Payment Detail

Payment date	28/03/2022
Record date	25/02/2022
Payment type	Dividend
Payment rate	\$2.08055925
Securities on record date	2513
Payment method	Direct Credit
Payment reference	00227313
Gross amount	\$5,228.45
Total taxes	\$0.00
Net amount	\$5,228.45
Taxes and Fees	
Franked Amount	\$5,228.45
Unfranked Amount	\$0.00
Franking Credit	\$2,240.76
Withholding Tax	\$0.00

BHP

Payment Detail

Payment date	21/09/2021
Record date	3/09/2021
Payment type	Dividend
Payment rate	\$2.71527
Securities on record date	2513
Payment method	Direct Credit
Payment reference	00928136
Gross amount	\$6,823.47
Total taxes	\$0.00
Net amount	\$6,823.47
Taxes and Fees	
Franked Amount	\$6,823.47
Unfranked Amount	\$0.00
Franking Credit	\$2,924.34
Withholding Tax	\$0.00

Payment Advice

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

**MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND
A/C>**
6 SOUDAN STREET
RANDWICK NSW
2031

DIVIDEND STATEMENT

Reference No.: X*****7329
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	2,530	\$0.00	\$986.70	\$986.70	\$422.87
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 986.70
						Represented By:
						Direct Credit amount
						AUD 986.70

BANKING INSTRUCTIONS

The amount of AUD 986.70 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P G BEER
BSB: 082-055 ACC: *****1574

DIRECT CREDIT REFERENCE NO.: 1275508007

FRANKING INFORMATION

Franked Rate per Share \$0.39
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>

6 SOUDAN STREET
RANDWICK NSW
2031

DIVIDEND STATEMENT

Reference No.: X*****7329
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,530	\$0.00	\$1,391.50	\$1,391.50	\$596.36
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,391.50
					Represented By:	
					Direct Credit amount	AUD 1,391.50

BANKING INSTRUCTIONS

The amount of AUD 1,391.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P G BEER
BSB: 082-055 ACC: *****1574

DIRECT CREDIT REFERENCE NO.: 1266944216

FRANKING INFORMATION

Franked Rate per Share	\$0.55
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND
A/C>**
6 SOUDAN STREET
RANDWICK NSW
2031

DIVIDEND STATEMENT

Reference No.: X*****7329
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,278	\$0.00	\$2,236.50	\$2,236.50	\$958.50
					Less Withholding Tax	\$0.00
					Net Amount	AUD 2,236.50
					Represented By:	
					Direct Credit amount	AUD 2,236.50

BANKING INSTRUCTIONS

The amount of AUD 2,236.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
P G BEER RETIREMENT FUND
BSB: 082-055 ACC: *****1574
DIRECT CREDIT REFERENCE NO.: 1271987310

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$127.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>

6 SOUDAN STREET
RANDWICK NSW
2031

DIVIDEND STATEMENT

Reference No.: X*****7329
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,278	\$0.00	\$2,556.00	\$2,556.00	\$1,095.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,556.00	
		Represented By:				
		Direct Credit amount			AUD 2,556.00	

BANKING INSTRUCTIONS

The amount of AUD 2,556.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P G BEER RETIREMENT FUND
BSB: 082-055 ACC: *****1574

DIRECT CREDIT REFERENCE NO.: 1263272566

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$127.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND
A/C>
6 SOUDAN STREET
RANDWICK NSW
2031

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****7329
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	2,530	\$0.00	\$177.10	\$177.10	\$75.90
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 177.10	
		Represented By:				
		Direct Credit amount			AUD 177.10	

BANKING INSTRUCTIONS

The amount of AUD 177.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P G BEER
BSB: 082-055 ACC: *****1574

DIRECT CREDIT REFERENCE NO.: 1266204955

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

TAX PROFIT/(LOSS) ON SALE OF INVESTMENTS

SHARES OWNED BY P. BEER

WOOLWORTHS

Tax Cost Base

\$ 51,674.27 - 2530 shares
\$ 20.43 each

Sale 460 shares @ \$ 38.69

17,777.45

Cost base 460 x \$ 20.43

9,397.80

Taxable Profit

8,379.65

CSL

Tax Cost Base

\$ 30,327.32 - 900 shares
\$ 33.70 each

Sale 55 shares @ \$ 269.57

14,806.40

Cost base 55 x \$ 33.70

1,853.50

Taxable Profit

12,952.90

CBA

Tax Cost Base

\$ 73,981.73 - 1,278 shares
\$ 57.89 each

Sale 345 shares @ \$ 107.28

37,010.04

Cost base 345 x \$ 57.89

19,972.05

Taxable Profit

17,037.99

ENDEAVOUR

Tax Cost Base

\$ 17,625.00

Sale 2,530 Shares

18,069.55

Taxable Profits

444.55

SHARES OWNED BY C. WOODS

BRAMBLES

Tax Cost Base	\$ 34,893.09
Sale 5,247 Shares	51,079.39
Taxable Profit	<u>16,186.30</u>
Less: C/F Capital Losses	<u>(16,186.30)</u>
	0

PG BEER RETIREMENT FUND
MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022

	2022
	\$
<hr/>	
MEMBER'S FUND	
CASSANDRA BEER	
Withdrawal benefit at beginning of year	490,683.50
Employer' Contribution	6,731.00
Allocated Earnings	(90.43)
Benefits Transferred In	-
Benefits Paid During Year	-
WITHDRAWAL BENEFIT AS AT 30TH JUNE 2022	<u>497,324.07</u>

Withdrawal Benefit

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

Member contributions

Superannuation guarantee contributions

Award contributions

Other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions

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

Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

PG BEER RETIREMENT FUND

**MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022**

	2022
	\$
<hr/>	
MEMBERS FUND	
PETER BEER	
Withdrawal benefit at beginning of year	389,807.35
Employer's Contribution	-
Allocated Earnings	8,537.08
Benefits Transferred In	-
Benefits Paid During Year	(150,955.00)
WITHDRAWAL BENEFIT AS AT 30TH JUNE 2022	<u>247,389.43</u>
Represented by:	
Pension Account	218,771.08
Accumulation Account	<u>28,618.35</u>
	<u>247,389.43</u>

Withdrawal Benefit

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

Member contributions
Superannuation guarantee contributions
Award contributions
Other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions

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

Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

Brambles Limited

ABN: 89 118 896 021
Place of Incorporation: VIC



125593 01227
MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN): 0022377329

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2022

Page: 1 of 1

BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Apr 19					5247
11 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017327077M3SG00			2270	2977
17 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	00173276768NPO00			2977	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



Issued By:

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

Share Registry Details:

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



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



127862 01227

MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

Holder ID Number (HIN): 0022377329

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2022

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Mar 19					1278
01 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0017329178CI2P00			140	1138
22 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	001732B277P6E400			205	933

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



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
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



CSL Limited

ABN 99 051 588 348
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



127862 01227
MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

Holder ID Number (HIN):	0022377329
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2022
Page:	1 of 1

CSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					600
01 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0017329178DIHU00			55	545

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 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX



ABN: 77 159 767 843

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



140054 01227
MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

Holder ID Number (HIN):	0022377329
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2021
Page:	1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105575661100		2530		2530

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:

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



ABN: 77 159 767 843

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



109398 01227
MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

Holder ID Number (HIN): 0022377329

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jul 21					2530
09 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	001731V37807RX00			2530	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 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:

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



010 / 059853

MR PETER GEOFFREY BEER
 <PG BEER RETIREMENT FUND A/C>
 6 SOUDAN STREET
 RANDWICK NSW 2031

Demerger Implementation Date:
 Thursday 1 July 2021

SRN/HIN: X00022377329

Sub-register: CHES

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	2,530	2,530	-

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.

Ramsay Health Care Limited

ABN 57 001 288 768

State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1300 756 528



111782 01227

MR PETER GEOFFREY BEER
<PG BEER RETIREMENT FUND A/C>
6 SOUDAN STREET
RANDWICK NSW 2031

Holder ID Number (HIN): 0022377329

CHES Sponsor's ID (PID): 01227

Statement Period: August 2021

Page: 1 of 1

RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Dec 11					1367
09 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M176317M00			160	1207
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M277FYPP00			152	1055

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:

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



ASX

Issued By:

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

Payment Detail

WESFARMERS LIMITED

Mr Peter Geoffrey Beer <PG BEER RETIREMENT FUND> X*****7329

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	2/12/2021
Record date	19/11/2021
Payment type	Capital Payment
Payment method	Direct Credit
Payment reference	01024421
Gross amount	\$3,758.00
Net amount	\$3,758.00



127862 01227
 MR PETER GEOFFREY BEER
 <PG BEER RETIREMENT FUND A/C>
 6 SOUDAN STREET
 RANDWICK NSW 2031

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

Holder ID Number (HIN):	0022377329
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2022
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Apr 19					2530
22 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	001732B277WVQ000			460	2070

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS 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



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



136326 01227
 MR PETER GEOFFREY BEER
 <PG BEER RETIREMENT FUND A/C>
 6 SOUDAN STREET
 RANDWICK NSW 2031

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

Holder ID Number (HIN):	0022377329
CHESSE Sponsor's ID (PID):	01227
Statement Period:	June 2022
Page:	1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200205620400		454		454

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

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Refer overleaf for additional important information

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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