

Investment		Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Common Direct Investment Ac 31111		1	\$ 102,133.79		\$ 102,133.79	\$ 102,133.79	\$ -	-	
Comsec Trading Account 7026		1	\$ -		\$ -	\$ -	\$ -	-	
ING Term Deposit		1	\$ 336,005.87		\$ 336,005.87	\$ 336,005.87	\$ -	-	
		TOTAL:			\$ 438,139.66	\$ 438,139.66	\$ -	-	30.25%
Shares in Listed Companies (Australian)	ASX Codes								
Anz Bank	ANZ	5000	\$ 22,47155	\$ 28,310000	\$ 112,357.74	\$141,550.00	\$29,192.26	26%	9.77%
ASX Shares	ASX	1000	\$ 21,86296	\$ 75,790000	\$ 21,862.96	\$75,790.00	\$63,927.04	247%	5.23%
BHP Billiton	BHP	5000	\$ 29,28942	\$ 47,910000	\$ 146,447.11	\$239,550.00	\$93,102.89	64%	16.54%
South32 Limited	S32	5000	\$ 2,23848	\$ 3,010000	\$ 11,192.41	\$15,050.00	\$3,857.59	34%	1.04%
Telstra Shares	TLS	50000	\$ 3,38337	\$ 3,480000	\$ 169,168.45	\$174,000.00	\$4,831.55	3%	12.01%
Westpac Shares	WBC	8000	\$ 21,48696	\$ 26,200000	\$ 171,895.69	\$209,600.00	\$37,704.31	22%	14.47%
Woodside Shares	WPL	7000	\$ 42,00663	\$ 22,110000	\$ 294,046.41	\$154,770.00	-\$139,276.41	-47%	10.69%
		TOTAL:			\$ 926,970.77	\$ 1,010,310.00	\$ 83,339.23	9%	69.75%
Units in Listed Unit Trusts (Australian)						Ledger Alc	2521		
		TOTAL:			\$ -	\$ -	\$ 0.00		0.00%
							2641		
		GRAND TOTAL:			\$ 1,365,110.43	\$ 1,448,449.66	\$ 83,339.23	6%	100.00%



a Wolters Kluwer business

Suggested Retail Price: \$80

Australia & New Zealand Banking Group Limited

ANZ

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
ANZ	2831.0	30/06/2021	ANZMOO	768.0	30/06/2021	ANZKOO	746.0	31/12/2020
ANZIOB	1902.0	30/06/2021	ANZMOT	722.0	30/06/2021	ANZKQQ	347.0	31/12/2020
ANZIOC	1866.0	30/06/2021	ANZMOU	845.0	30/06/2021	ANZKOR	990.0	31/12/2020
ANZIOE	1824.0	30/06/2021	ANZPDI	1007.0	30/06/2021	ANZKOS	801.0	31/12/2020
ANZIOX	583.0	30/06/2021	ANZPE	10100.0	30/06/2021	ANZKOV	386.0	31/12/2020
ANZIWP	942.0	30/06/2021	ANZPF	10275.0	30/06/2021	ANZKOW	231.0	31/12/2020
ANZJOA	1188.0	30/06/2021	ANZPG	10689.0	30/06/2021	ANZKOX	570.0	31/12/2020
ANZJOC	1613.0	30/06/2021	ANZPH	10541.0	30/06/2021	ANZKOY	695.0	31/12/2020
ANZJOH	1725.0	30/06/2021	ANZS01	1410.0	30/06/2021	ANZLOB	243.0	31/12/2020
ANZJOI	1813.0	30/06/2021	ANZS03	1789.0	30/06/2021	ANZLOC	200.0	31/12/2020
ANZJOU	2019.0	30/06/2021	ANZSOA	2089.0	30/06/2021	ANZLOP	1191.0	31/12/2020
ANZKOA	1459.0	30/06/2021	ANZSOC	1821.0	30/06/2021	ANZLOR	788.0	31/12/2020
ANZKOB	415.0	30/06/2021	ANZSOM	2083.0	30/06/2021	ANZLOS	264.0	31/12/2020
ANZKOC	904.0	30/06/2021	ANZSOP	1119.0	30/06/2021	ANZLOT	511.0	31/12/2020
ANZKOD	739.0	30/06/2021	ANZSWA	1669.0	30/06/2021	ANZLOW	870.0	31/12/2020
ANZKOE	800.0	30/06/2021	ANZSWB	1776.0	30/06/2021	ANZMOA	1021.0	31/12/2020
ANZKOL	1137.0	30/06/2021	ANZ	2270.0	31/12/2020	ANZMOB	637.0	31/12/2020
ANZKOO	665.0	30/06/2021	ANZBOA	2464.0	31/12/2020	ANZMOC	445.0	31/12/2020
ANZKOW	215.0	30/06/2021	ANZBOB	2443.0	31/12/2020	ANZPDI	10235.0	31/12/2020
ANZKOB	508.0	30/06/2021	ANZBOZ	2315.0	31/12/2020	ANZPE	10233.0	31/12/2020
ANZKOC	200.0	30/06/2021	ANZDOB	930.0	31/12/2020	ANZPF	10365.0	31/12/2020
ANZKOD	243.0	30/06/2021	ANZIOB	1339.0	31/12/2020	ANZPG	10613.0	31/12/2020
ANZKOE	200.0	30/06/2021	ANZIOC	1185.0	31/12/2020	ANZPH	10410.1	31/12/2020
ANZKOF	1191.0	30/06/2021	ANZIOE	1321.0	31/12/2020	ANZS03	1210.0	31/12/2020
ANZKOG	788.0	30/06/2021	ANZIWP	611.0	31/12/2020	ANZSOA	1536.0	31/12/2020
ANZKOH	1006.0	30/06/2021	ANZJOA	1188.0	31/12/2020	ANZSOP	1285.0	31/12/2020
ANZKOI	904.0	30/06/2021	ANZJOC	1033.0	31/12/2020	ANZSOM	1651.0	31/12/2020
ANZKOJ	739.0	30/06/2021	ANZJOH	1240.0	31/12/2020	ANZSOQ	1397.0	31/12/2020
ANZKOK	1119.0	30/06/2021	ANZJOI	1013.0	31/12/2020	ANZSWA	1159.0	31/12/2020
ANZKOL	800.0	30/06/2021	ANZJOU	1449.0	31/12/2020	ANZSWB	1286.0	31/12/2020
ANZKOM	1137.0	30/06/2021	ANZKOA	899.0	31/12/2020	ANZ	1864.0	30/06/2020
ANZKOO	665.0	30/06/2021	ANZKOC	314.0	31/12/2020	ANZ	2463.0	31/12/2019
ANZKOW	215.0	30/06/2021	ANZKOC	314.0	31/12/2020			

Dividends

Share Dividend Type	Period Ending Date	Record Date	Dividend Paid Amount (\$)	Dividend Frank Imputation (%)	Credit (%)	LC DCG (%)	D.R.P. BOP/DEP Notes
ORD Final	30/09/20	10/11/20	16/12/20	35.000	100.0	15.000	Fully Franked at the 30% tax rate. DRP.
ORD Interim	31/03/20	25/08/20	30/09/20	25.000	100.0	10.714	Fully Franked at the 30% tax rate.
ORD Final	30/09/19	12/11/19	18/12/19	80.000	70.0	24.000	70% Franked at the 30% tax rate.

Australia & New Zealand Banking Group Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

A.S.X. Limited

ASX

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
ASX	7579.0	30/06/2021	ASXSOA	3099.0	30/06/2021	ASXKOC	3466.0	31/12/2020
ASXIOB	2747.0	30/06/2021	ASXSQB	5610.0	30/06/2021	ASXKOE	3852.0	31/12/2020
ASXJOA	2825.0	30/06/2021	ASX	7200.0	31/12/2020	ASXKOD	2572.0	31/12/2020
ASXKOB	2209.0	30/06/2021	ASXDOB	3420.0	31/12/2020	ASXKOU	4602.0	31/12/2020
ASXKOC	2418.0	30/06/2021	ASXION	1724.0	31/12/2020	ASXSQA	3250.0	31/12/2020
ASXKOE	1735.0	30/06/2021	ASXJOY	1430.0	31/12/2020	ASXSQB	3846.0	31/12/2020
ASXKOR	2881.0	30/06/2021	ASXKOB	1816.0	31/12/2020	ASX	5610.0	31/12/2020
ASXKOU	2502.0	30/06/2021				ASX	8538.0	30/06/2020
ASXSQ4	2780.0	30/06/2021					7841.0	31/12/2019

Dividends

Share	Dividend	Record	Period	Ending	Type	Amount (\$)	Frank	Imputation	LIC	D.R.P.	BOP/DEP	Notes
		Date	Date	Date		(%)	(%)	(%)	(%)	(%)	(%)	(%)
ASX	112.400	100.0	48.171	31/12/20	05/03/21	24/03/21	ORD	Interim				Fully Franked at the 30% tax rate. DRP suspended
ASX	122.500	100.0	52.500	30/06/20	08/09/20	30/09/20	ORD	Final				Fully Franked at the 30% tax rate.
ASX	116.400	100.0	49.886	31/12/19	06/03/20	25/03/20	ORD	Interim				Fully Franked at the 30% tax rate

A.S.X. Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

BHP Group Limited

BHP

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date
BHP	4791.0	30/06/2021	BHPLOY	290.0	30/06/2021
BHPJOB	2635.0	30/06/2021	BHPMOV	1270.0	30/06/2021
BHPIOC	2558.0	30/06/2021	BHPSO1	2982.0	30/06/2021
BHPIOE	2396.0	30/06/2021	BHPSO2	3308.0	30/06/2021
BHPIOZ	1030.0	30/06/2021	BHPSO3	2384.0	30/06/2021
BHPJOA	3119.0	30/06/2021	BHPSO4	3653.0	30/06/2021
BHPJOB	1690.0	30/06/2021	BHPSO5	3023.0	30/06/2021
BHPJOH	3395.0	30/06/2021	BHPSOA	2492.0	30/06/2021
BHPJOK	2541.0	30/06/2021	BHPSOB	3280.0	30/06/2021
BHPJOL	2021.0	30/06/2021	BHPSOC	2891.0	30/06/2021
BHPJOP	3397.0	30/06/2021	BHPSOM	2654.0	30/06/2021
BHPJOQ	2927.0	30/06/2021	BHPSOP	3880.0	30/06/2021
BHPJOR	2168.0	30/06/2021	BHPSOQ	2299.0	30/06/2021
BHPJOS	2594.0	30/06/2021	BHPSWA	3649.0	30/06/2021
BHPKOA	1094.0	30/06/2021	BHPSWB	2967.0	30/06/2021
BHPKOB	698.0	30/06/2021	BHP	4243.0	31/12/2020
BHPKOC	1379.0	30/06/2021	BHPDOB	1949.0	31/12/2020
BHPKOD	848.0	30/06/2021	BHPIOB	2311.0	31/12/2020
BHPKOH	2144.0	30/06/2021	BHPIOC	2133.0	31/12/2020
BHPKOJ	1631.0	30/06/2021	BHPIOE	2396.0	31/12/2020
BHPKOM	2447.0	30/06/2021	BHPIWO	976.0	31/12/2020
BHPKOO	2130.0	30/06/2021	BHPJOA	2102.0	31/12/2020
BHPKOS	1752.0	30/06/2021	BHPJOH	2648.0	31/12/2020
BHPKOT	1050.0	30/06/2021	BHPJOK	2541.0	31/12/2020
BHPKOU	1273.0	30/06/2021	BHPJOL	1548.0	31/12/2020
BHPKOV	847.0	30/06/2021	BHPJOM	1796.0	31/12/2020
BHPKOW	1175.0	30/06/2021	BHPJON	1844.0	31/12/2020
BHPKOX	1462.0	30/06/2021	BHPJOP	1965.0	31/12/2020
BHPLOB	107.0	30/06/2021	BHPJOQ	2318.0	31/12/2020
BHPLOE	98.5	30/06/2021	BHPJOR	2168.0	31/12/2020
BHPLOH	305.0	30/06/2021	BHPJOS	1850.0	31/12/2020
BHPLOQ	633.0	30/06/2021	BHPKOA	1325.0	31/12/2020
BHPLOS	305.0	30/06/2021	BHPKOB	870.0	31/12/2020
BHPLOT	113.0	31/12/2020	BHPKOC	962.0	31/12/2020
BHPLOV	115.5	31/12/2020	BHPKOE	1020.0	31/12/2020
BHPLOW	87.0	31/12/2020	BHPKOG	901.0	31/12/2020
BHPLOY	290.0	31/12/2020	BHPKOH	2144.0	31/12/2020
BHPLOX	217.0	31/12/2020			
BHPMOA	1250.0	31/12/2020			
BHPMOT	443.0	31/12/2020			
BHPMOV	829.0	31/12/2020			
BHPSO1	2982.0	31/12/2020			
BHPSO3	1686.0	31/12/2020			
BHPSO4	3256.0	31/12/2020			
BHPSO5	2422.0	31/12/2020			
BHPSOA	2492.0	31/12/2020			
BHPSOB	2549.0	31/12/2020			
BHPSOM	2654.0	31/12/2020			
BHPSOP	2779.0	31/12/2020			
BHPSOQ	2299.0	31/12/2020			
BHPSWA	3649.0	31/12/2020			
BHPSWB	2691.0	31/12/2020			
BHP	3582.0	30/06/2020			
BHP	3892.0	31/12/2019			

Dividends

Share Type	Dividend Type	Period Ending Date	Record Date	Dividend Paid	Dividend Amount (\$)	Franking Imputation (%)	Credit (\$)	LC DCG (%)	D.R.P. BOP/DFP Notes
ORD Interim	ORD Interim	31/12/20	05/03/21	23/03/21	131.135	100.0	56.201	4497.42	Fully Franked at the 30% tax rate.
ORD Final	ORD Final	30/06/20	04/09/20	22/09/20	75.456	100.0	32.338	3672.05	Fully Franked at the 30% tax rate.
ORD Interim	ORD Interim	31/12/19	06/03/20	24/03/20	99.404	100.0	42.602	2921.02	Fully Franked at the 30% tax rate.

BHP Group Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

South32 Limited

S32

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

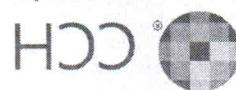
Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date
S32	301.0	30/06/2021	S32KOT	83.5	30/06/2021
S32JOC	147.0	30/06/2021	S32KOU	46.5	30/06/2021
S32JOD	141.0	30/06/2021	S32SOM	154.5	30/06/2021
S32JOE	142.5	30/06/2021	S32SWB	175.0	30/06/2021
S32KOA	118.0	30/06/2021	S32	247.0	31/12/2020
S32KOB	154.0	30/06/2021	S32IWO	62.0	31/12/2020
S32KOC	31.5	30/06/2021	S32JOC	94.0	31/12/2020
S32KOD	100.5	30/06/2021	S32JOD	98.0	31/12/2020
S32KOH	155.0	30/06/2021	S32JOE	142.5	31/12/2020
S32KOP	133.0	30/06/2021	S32KOA	84.0	31/12/2020
S32KOR	83.5	30/06/2021	S32KOB	127.5	31/12/2020
S32KOS	63.5	30/06/2021	S32KOC	31.5	31/12/2020

Dividends

Share Dividend Type	Ending Date	Record Date	Dividend Amount (\$)	Frank Imputation (%)	Credit (\$)	LC D.R.P.	Notes
ORD Final	30/06/20	11/09/20	08/10/20	1.369	100.0	0.587	Fully Franked at the 30% tax rate.
ORD Interim	31/12/19	06/03/20	02/04/20	3.347	100.0	1.435	Fully Franked at the 30% tax rate.

South32 Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

Telstra Corporation Limited

TLS

Registry: Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
TLS	348.0	30/06/2021	TLSP	34.0	30/06/2021	TLSP	34.0	30/06/2021	TLSP	34.0	30/06/2021
TLSP	197.5	30/06/2021	TLSP	10.5	30/06/2021	TLSP	10.5	30/06/2021	TLSP	10.5	30/06/2021
TLSP	88.5	30/06/2021	TLSP	104.5	30/06/2021	TLSP	104.5	30/06/2021	TLSP	92.5	31/12/2020
TLSP	147.5	30/06/2021	TLSP	64.0	30/06/2021	TLSP	64.0	30/06/2021	TLSP	59.0	31/12/2020
TLSP	52.0	30/06/2021	TLSP	21.0	30/06/2021	TLSP	21.0	30/06/2021	TLSP	142.5	31/12/2020
TLSP	199.0	30/06/2021	TLSP	188.5	30/06/2021	TLSP	188.5	30/06/2021	TLSP	84.0	31/12/2020
TLSP	133.5	30/06/2021	TLSP	126.5	30/06/2021	TLSP	126.5	30/06/2021	TLSP	221.0	31/12/2020
TLSP	172.5	30/06/2021	TLSP	190.5	30/06/2021	TLSP	190.5	30/06/2021	TLSP	137.5	31/12/2020
TLSP	114.0	30/06/2021	TLSP	137.5	30/06/2021	TLSP	137.5	30/06/2021	TLSP	54.5	31/12/2020
TLSP	157.5	30/06/2021	TLSP	118.5	30/06/2021	TLSP	118.5	30/06/2021	TLSP	20.5	31/12/2020
TLSP	97.5	30/06/2021	TLSP	136.5	30/06/2021	TLSP	136.5	30/06/2021	TLSP	100.0	31/12/2020
TLSP	126.5	30/06/2021	TLSP	199.0	30/06/2021	TLSP	199.0	30/06/2021	TLSP	87.5	31/12/2020
TLSP	85.0	30/06/2021	TLSP	178.0	30/06/2021	TLSP	178.0	30/06/2021	TLSP	100.0	31/12/2020
TLSP	100.0	30/06/2021	TLSP	206.0	30/06/2021	TLSP	206.0	30/06/2021	TLSP	34.0	31/12/2020
TLSP	113.0	30/06/2021	TLSP	298.0	31/12/2020	TLSP	298.0	31/12/2020	TLSP	10.5	31/12/2020
TLSP	123.5	30/06/2021	TLSP	161.0	31/12/2020	TLSP	161.0	31/12/2020	TLSP	104.5	31/12/2020
TLSP	195.0	30/06/2021	TLSP	154.5	31/12/2020	TLSP	154.5	31/12/2020	TLSP	64.0	31/12/2020
TLSP	148.5	30/06/2021	TLSP	88.0	31/12/2020	TLSP	88.0	31/12/2020	TLSP	21.0	31/12/2020
TLSP	92.5	30/06/2021	TLSP	147.5	31/12/2020	TLSP	147.5	31/12/2020	TLSP	188.5	31/12/2020
TLSP	58.0	30/06/2021	TLSP	43.0	31/12/2020	TLSP	43.0	31/12/2020	TLSP	85.5	31/12/2020
TLSP	142.5	30/06/2021	TLSP	181.5	31/12/2020	TLSP	181.5	31/12/2020	TLSP	138.5	31/12/2020
TLSP	84.0	30/06/2021	TLSP	86.0	31/12/2020	TLSP	86.0	31/12/2020	TLSP	118.5	31/12/2020
TLSP	181.0	30/06/2021	TLSP	131.0	31/12/2020	TLSP	131.0	31/12/2020	TLSP	125.0	31/12/2020
TLSP	221.0	30/06/2021	TLSP	155.5	31/12/2020	TLSP	155.5	31/12/2020	TLSP	81.5	31/12/2020
TLSP	238.0	30/06/2021	TLSP	75.0	31/12/2020	TLSP	75.0	31/12/2020	TLSP	136.5	31/12/2020
TLSP	85.0	30/06/2021	TLSP	70.0	31/12/2020	TLSP	70.0	31/12/2020	TLSP	199.0	31/12/2020
TLSP	71.0	30/06/2021	TLSP	123.0	31/12/2020	TLSP	123.0	31/12/2020	TLSP	158.0	31/12/2020
TLSP	54.5	30/06/2021	TLSP	100.0	31/12/2020	TLSP	100.0	31/12/2020	TLSP	184.0	31/12/2020
TLSP	20.5	30/06/2021	TLSP	70.5	31/12/2020	TLSP	70.5	31/12/2020	TLSP	313.0	30/06/2020
TLSP	100.0	30/06/2021	TLSP	82.0	31/12/2020	TLSP	82.0	31/12/2020	TLSP	354.0	31/12/2019
TLSP	87.5	30/06/2021	TLSP	195.0	31/12/2020	TLSP	195.0	31/12/2020			

Dividends

Share Dividend Type	Period Ending	Record Date	Dividend Paid	Dividend Amount (\$)	Frank Imputation (%)	Credit (\$)	DCG (%)	LIC	D.R.P.	BOP/DEP	Notes
ORD Interim	31/12/20	25/02/21	26/03/21	8,000	100.0	3,429			311.12		Fully Franked at the 30% tax rate. DRP 3c Special Dividend
ORD Final	30/06/20	27/08/20	24/09/20	8,000	100.0	3,429			287.93		Fully Franked at the 30% tax rate.
ORD Interim	31/12/19	27/02/20	27/03/20	8,000	100.0	3,429			350.16		Fully Franked at the 30% tax rate. 3C SPECIAL

Telstra Corporation Limited



a Wolters Kluwer business

Suggested Retail Price: \$80

Westpac Banking Corporation

WBC

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
WBC	2620.0	30/06/2021	WBCMOD	740.0	30/06/2021	WBCQD	334.0	31/12/2020
WBCOB	1605.0	30/06/2021	WBCMOQ	786.0	30/06/2021	WBCOV	826.0	31/12/2020
WBCID	1020.0	30/06/2021	WBCMOS	432.0	30/06/2021	WBCOX	883.0	31/12/2020
WBCIOE	1553.0	30/06/2021	WBCPE	10140.0	30/06/2021	WBCLOB	152.0	31/12/2020
WBCIX	529.0	30/06/2021	WBCPG	10208.0	30/06/2021	WBCLOC	117.0	31/12/2020
WBCJOB	1365.0	30/06/2021	WBCPH	10300.0	30/06/2021	WBCLOD	195.0	31/12/2020
WBCJOC	951.0	30/06/2021	WBCPI	10440.0	30/06/2021	WBCLOE	231.0	31/12/2020
WBCJOD	1765.0	30/06/2021	WBCPFJ	10411.0	30/06/2021	WBCLOF	66.0	31/12/2020
WBCJOE	1432.0	30/06/2021	WBCSO1	1360.0	30/06/2021	WBCLOP	518.0	31/12/2020
WBCJOF	1882.0	30/06/2021	WBCSO2	1158.0	30/06/2021	WBCLOR	1208.0	31/12/2020
WBCKOA	1483.0	30/06/2021	WBCSOA	1766.0	30/06/2021	WBCLOS	317.0	31/12/2020
WBCKOB	519.0	30/06/2021	WBCSOB	860.0	30/06/2021	WBCLOT	735.0	31/12/2020
WBCKOC	445.0	30/06/2021	WBCSOC	900.0	30/06/2021	WBCLOU	170.0	31/12/2020
WBCKOD	1105.0	30/06/2021	WBCSOD	1594.0	30/06/2021	WBCLOV	669.0	31/12/2020
WBCKOE	1060.0	30/06/2021	WBCSOM	1313.0	30/06/2021	WBCMOA	754.0	31/12/2020
WBCKOO	936.0	30/06/2021	WBCSOP	1262.0	30/06/2021	WBCMOB	272.0	31/12/2020
WBCKOQ	392.0	30/06/2021	WBCSOQ	1270.0	30/06/2021	WBCMOC	490.0	31/12/2020
WBCKOR	577.0	30/06/2021	WBC	1937.0	31/12/2020	WBCMOP	684.0	31/12/2020
WBCKOT	598.0	30/06/2021	WBCBOA	2288.0	31/12/2020	WBCMOQ	797.0	31/12/2020
WBCKOW	559.0	30/06/2021	WBCBOB	2307.0	31/12/2020	WBCMOR	536.0	31/12/2020
WBCKOX	408.0	30/06/2021	WBCBOY	1784.0	31/12/2020	WBCMOS	1309.0	31/12/2020
WBCLOB	152.0	30/06/2021	WBCDOB	1020.0	31/12/2020	WBCPE	10097.0	31/12/2020
WBCLOC	117.0	30/06/2021	WBCIOB	1029.0	31/12/2020	WBCPF	10036.0	31/12/2020
WBCLOD	195.0	30/06/2021	WBCIOD	566.0	31/12/2020	WBCPG	10238.0	31/12/2020
WBCLOE	231.0	30/06/2021	WBCIOE	1060.0	31/12/2020	WBCPH	10118.0	31/12/2020
WBCLOF	66.0	30/06/2021	WBCJOB	803.0	31/12/2020	WBCPI	10374.0	31/12/2020
WBCLOP	518.0	30/06/2021	WBCJOC	1081.0	31/12/2020	WBCPFJ	10230.0	31/12/2020
WBCLOR	1208.0	30/06/2021	WBCJOD	1174.0	31/12/2020	WBCSO1	947.0	31/12/2020
WBCLOS	317.0	30/06/2021	WBCJOE	903.0	31/12/2020	WBCSO2	1158.0	31/12/2020
WBCLOT	735.0	30/06/2021	WBCJOF	1218.0	31/12/2020	WBCSOA	1201.0	31/12/2020
WBCLOU	170.0	30/06/2021	WBCKOA	1317.0	31/12/2020	WBCSOB	860.0	31/12/2020
WBCLOV	669.0	30/06/2021	WBCKOC	726.0	31/12/2020	WBCSOM	1313.0	31/12/2020
WBCMOA	754.0	30/06/2021	WBCKOD	574.0	31/12/2020	WBCSOP	570.0	31/12/2020
WBCMOB	1795.0	30/06/2021	WBCKOE	796.0	31/12/2020	WBCSOQ	715.0	31/12/2020
WBCMOC	2423.0	31/12/2019	WBCKOF	232.0	31/12/2020	WBC	1795.0	30/06/2020
			WBCKOO	939.0	31/12/2020			

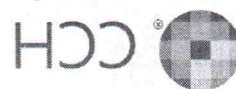
Dividends

Share Dividend Type	Period Ending Date	Record Date	Date Paid	Dividend Amount (\$)	Franking Imputation (%)	LC DCG (%)	D.R.P. BOP/DEF Notes
ORD Final	30/09/20	12/11/20	18/12/20	31,000	100.0	13,286	1983.00 Fully Franked at the 30% tax rate. DRP.
ORD Final	30/09/19	13/11/19	20/12/19	80,000	100.0	34,286	2517.00 Fully Franked at the 30% tax rate.

Corporate Actions

Activity	Date	Description / Notes
Purchase Plan	06/12/2019	Eligible applicants can withdraw by 6/12/19.
Purchase Plan	04/11/2019	Placement of 79M shares at \$25.32 each to raise \$2B.
Purchase Plan	01/11/2019	SPP of shares at \$25.32 each as at 1/11/19. Payable 2/12/19.

Westpac Banking Corporation



a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited **WPL**

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (\$)	Date	Security	Price (\$)	Date	Security	Price (\$)	Date
WPL	221.0	30/06/2021	WPLLOU	705.0	30/06/2021	WPLKOS	580.0	31/12/2020
WPLIOE	1233.0	30/06/2021	WPLLOV	325.0	30/06/2021	WPLKOU	566.0	31/12/2020
WPLIWO	277.0	30/06/2021	WPLQOP	1505.0	30/06/2021	WPLKOV	968.0	31/12/2020
WPLJOA	859.0	30/06/2021	WPLSO1	996.0	30/06/2021	WPLKOX	592.0	31/12/2020
WPLJOB	1150.0	30/06/2021	WPLSO3	1342.0	30/06/2021	WPLKOY	755.0	31/12/2020
WPLJOC	1464.0	30/06/2021	WPLSOA	1340.0	30/06/2021	WPLLOB	125.0	31/12/2020
WPLKOD	1103.0	30/06/2021	WPLSOM	1480.0	30/06/2021	WPLLOC	306.0	31/12/2020
WPLKOF	875.0	30/06/2021	WPLSOQ	947.0	30/06/2021	WPLLOD	237.0	31/12/2020
WPLKOL	779.0	30/06/2021	WPLSWA	1107.0	30/06/2021	WPLLOP	500.0	31/12/2020
WPLKON	918.0	30/06/2021	WPLSWB	1020.0	30/06/2021	WPLLOQ	746.0	31/12/2020
WPLKOO	1383.0	30/06/2021	WPLSWC	1209.0	30/06/2021	WPLLOT	147.5	31/12/2020
WPLKOP	872.0	30/06/2021	WPLIOE	1278.0	31/12/2020	WPLLOV	325.0	31/12/2020
WPLKOQ	1064.0	30/06/2021	WPLIWO	578.0	31/12/2020	WPLQOP	824.0	31/12/2020
WPLKOS	1138.0	30/06/2021	WPLJOA	1041.0	31/12/2020	WPLSO1	1153.0	31/12/2020
WPLKOU	1310.0	30/06/2021	WPLJOB	1229.0	31/12/2020	WPLSO2	1163.0	31/12/2020
WPLKOV	974.0	30/06/2021	WPLJOC	1464.0	31/12/2020	WPLSOA	1405.0	31/12/2020
WPLKOX	715.0	30/06/2021	WPLKOD	1095.0	31/12/2020	WPLSOM	1480.0	31/12/2020
WPLKOY	1464.0	30/06/2021	WPLKOF	863.0	31/12/2020	WPLSOQ	947.0	31/12/2020
WPLLOB	125.0	30/06/2021	WPLKOL	705.0	31/12/2020	WPLSWA	1125.0	31/12/2020
WPLLOC	306.0	30/06/2021	WPLKOU	1356.0	31/12/2020	WPLSWB	1082.0	31/12/2020
WPLLOD	237.0	30/06/2021	WPLKON	1043.0	31/12/2020	WPLSWC	1209.0	31/12/2020
WPLLOP	500.0	30/06/2021	WPLKOO	1188.0	31/12/2020	WPL	2165.0	30/06/2020
WPLLOT	147.5	30/06/2021	WPLKOP	1128.0	31/12/2020	WPL	3438.0	31/12/2019

Dividends

Share Dividend Type	Period Ending Date	Record Date	Dividend Paid Amount (\$)	Dividend Frank Imputation (%)	Credit (\$)	DCG (%)	LIC D.R.P. BOP/DEP Notes
ORD Final	31/12/20	26/02/21	24/03/21	15.296	100.0	6.556	2477.46 Fully Franked at the 30% tax rate. DRP.
ORD Interim	30/06/20	25/08/20	18/09/20	36.247	100.0	15.534	1879.29 Fully Franked at the 30% tax rate. DRP.
ORD Final	31/12/19	25/02/20	20/03/20	83.132	100.0	35.628	2561.35 Fully Franked at the 30% tax rate. DRP.

Woodside Petroleum Limited