

**Drummond Superannuation Fund**  
Investments at 30/6/22

Company	Date	Opening balance		Mrkt Value @ 30/6/21	Purchases		Sales	Profit/ (Loss) Amount	Closing balance	Change in Mrkt Value		Share price @ 30/6/22
		No	Amount		Date	No				Amount	Amount	
AGL Energy Ltd	16/09/09	750	10213.63	14358.20					750	10213.63	87.55	14445.75
	19/06/12	417	4837.20					417	4837.20			8.250
	25/09/14	584	6424.00					584	6424.00			
		1751						1751				
Australian Foundation Investment Ltd	9/01/20	2710	20000.61	21192.20					2710	20000.61	-840.10	20352.10
												7.510
Australian Strategic Mat Ltd	30/08/21				1000	14032.88			1000	14032.88	-10582.68	3450.00
												3.450
ANZ Banking Group Ltd Capital Notes 4	15/07/10	436	45393.17	46630.20			6/01/22	436	46043.96	650.79		
										0.00	-1237.03	0.00
Bega Cheese Ltd	6/01/16	2500	19133.18	14725.00					2500	19133.18	-5175.00	9550.00
												3.820
BHP Group Ltd	25/11/19	1000	37983.27	48570.00					1000	37983.27	-7320.00	41250.00
												41.250
Coles Group Ltd	14/02/12	323	2764.83	17090.00					323	2764.83	720.00	17810.00
	24/08/15	677	8035.47					677	8035.47			17.810
		1000						1000				
Commonwealth Bank Ltd	13/02/12	390	19856.44	99870.00					390	19856.44	-9490.00	90380.00
	16/11/12	340	19998.79					340	19998.79			90.380
	24/08/15	238	17769.64					238	17769.64			
	18/09/15	32	2288.00					32	2288.00			
	1000						1000					
Commonwealth Bank Ltd PERLS VII	26/09/14	146	14600.00	14797.10			6/01/22	146	14617.00	17.00		
										0.00	-197.10	0.00
Endeavour Group Ltd	18/12/12	666	2835.78	6290.00					666	2835.78		
	24/08/15	334	1253.48					334	1253.48			
		1000						1000			-2200.74	0.00
											0.00	0.000





# Holdings

## Debrickd Nominees Pty Limited <Drummond Super Fund A/C>

**Adviser:** Richard Schall  
**Account:** R2282687

**Report Generated At:** 8:54 pm AEST on 30 Jun 2022

**As at:** 30 Jun 2022

\* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

### Australian Equities

Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
*BGP	BGP HOLDINGS PLC	6000									
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	2710 ✓	7.3803	7.5100	20,000.61	20,352.10 ✓	351.49	24.00	100.00	650.40	3.20
AGL	AGL ENERGY LIMITED.	1751 ✓	12.9411	8.2500	22,659.79	14,445.75 ✓	-8,214.04	50.00		875.50	6.06
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED	1000 ✓	14.0327	3.4500	14,032.68	3,450.00 ✓	-10,582.68				
BGA	BEGA CHEESE LIMITED	2500 ✓	7.6533	3.8200	19,133.18	9,550.00 ✓	-9,583.18	10.50	100.00	262.50	2.75
BHP	BHP GROUP LIMITED	1000 ✓	37.9833	41.2500	37,983.27	41,250.00 ✓	3,266.73	427.02	100.00	4,270.20	10.35
BWP	BWP TRUST	4970 ✓	4.0238	3.8900	19,998.19	19,333.30 ✓	-664.89	18.29		909.01	4.70
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1000 ✓	59.9129	90.3800	59,912.87	90,380.00 ✓	30,467.13	375.00	100.00	3,750.00	4.15
COL	COLES GROUP LIMITED.	1000 ✓	10.8780	17.8100	10,878.00	17,810.00 ✓	6,932.00	61.00	100.00	610.00	3.43
FMG	FORTESCUE METALS GROUP LTD	2266 ✓	8.8260	17.5300	19,999.78	39,722.98 ✓	19,723.20	297.00	100.00	6,730.02	16.94
LYC	LYNAS RARE EARTHS LIMITED	2697 ✓	5.5605	8.7300	14,996.67	23,544.81 ✓	8,548.14				
MIN	MINERAL RESOURCES LIMITED	1000 ✓	15.2054	48.2700	15,205.44	48,270.00 ✓	33,064.56	275.00	100.00	2,750.00	5.70
MPL	MEDIBANK PRIVATE LIMITED	5114 ✓	2.0000	3.2500	10,228.00	16,620.50 ✓	6,392.50	13.00	100.00	664.82	4.00
ORG	ORIGIN ENERGY LIMITED	1886 ✓	10.7135	5.7300	20,205.70	10,806.78 ✓	-9,398.92	20.00		377.20	3.49
RHC	RAMSAY HEALTH CARE LIMITED	410 ✓	73.0953	73.2400	29,969.07	30,028.40 ✓	59.33	151.50	100.00	621.15	2.07
RHCPA	RAMSAY HEALTH CARE LIMITED	569 ✓	96.3909	99.6500	54,846.45	56,700.85 ✓	1,854.40	378.12	100.00	2,151.50	3.79
TCL	TRANSURBAN GROUP	1292 ✓	15.4683	14.3800	19,985.05	18,578.96	-1,406.09	41.00	8.34	529.72	2.85
TLS	TELSTRA CORPORATION LIMITED.	7241 ✓	4.1403	3.8500	29,979.81	27,877.85 ✓	-2,101.96	11.00	100.00	796.51	2.86

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052.  
 No warranty is made as to the accuracy of the supplied information. All above prices and values are quoted in AUD.  
 Assets denoted with an "\*" in their name are Non-Portfolio Assets. Canaccord Genuity accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required).  
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.

Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
WBC	WESTPAC BANKING CORPORATION	2000 ✓	32.6552	19.5000	65,310.35	39,000.00 ✓	-26,310.35	121.00	100.00	2,420.00	6.21
WDS	WOODSIDE ENERGY GROUP LTD	180 ✓	29.7600	31.8400	5,356.80	5,731.20 ✓	374.40	187.19	100.00	336.94	5.88
WES	WESFARMERS LIMITED	1000 ✓	26.7505	41.9100	26,750.48	41,910.00 ✓	15,159.52	170.00	100.00	1,700.00	4.06
WOW	WOOLWORTHS GROUP LIMITED	1000 ✓	28.8179	35.6000	28,817.87	35,600.00 ✓	6,782.13	94.00	100.00	940.00	2.64
<b>Total</b>					<b>546,250.05</b>	<b>610,963.48 ✓</b>	<b>64,713.43</b>			<b>31,345.48</b>	

**Grand Total** 610,963.48

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 All information and advice is confidential and for the private information of the person to whom it is provided, without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.

**CONFIRMATION****SELL**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

DEBRICKD NOMINEES PTY LIMITED  
 DRUMMOND SUPER FUND A/C  
 PO BOX 37  
 WESTGATE NSW 2048

Canaccord Genuity Financial Limited has sold for you  
**COMPANY:** AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
**SECURITY:** CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24

Market	ASX
Market Code:	ANZPG
ISIN	AU0000ANZPG6

**Account No.** R2282687  
**Advisor** Richard Schall  
**Confirmation No.** 130812581  
**Confirmation Date** 06/01/2022  
**Trade Date** 06/01/2022

Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
436	106.780000	\$46,556.08
<b>TOTAL</b>		
436	106.780000	\$46,556.08
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$465.56
GST		\$46.56
<b>NET PROCEEDS</b>		<b>\$46,043.96</b>

**ASX SETTLEMENT DATE** 10/01/2022

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

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

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

**PAYMENT INSTRUCTION**

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

**CONFIRMATION****BUY**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

<b>THIS CONFIRMATION IS A TAX INVOICE</b>	This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.																																					
<p>DEBRICKD NOMINEES PTY LIMITED          DRUMMOND SUPER FUND A/C          PO BOX 37          WESTGATE NSW 2048</p>	<p><b>Recorded Registration Details</b>          DEBRICKD NOMINEES PTY LIMITED          &lt;DRUMMOND SUPER FUND A/C&gt;          PO BOX 37          WESTGATE NSW 2048</p>																																					
<p>Canaccord Genuity Financial Limited has bought for you  <b>COMPANY:</b> AUSTRALIAN STRATEGIC MATERIALS LIMITED  <b>SECURITY:</b> ORDINARY FULLY PAID</p>	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code:</td> <td>ASM</td> </tr> <tr> <td>ISIN</td> <td>AU0000094153</td> </tr> </table>		Market	ASX	Market Code:	ASM	ISIN	AU0000094153																														
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**SETTLEMENT INFORMATION**

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

	<b>Biller Code: 244764</b>
	<b>Ref: 00022826879</b>
<b>Telephone &amp; Internet Banking — BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	
©Registered to BPAY Pty Ltd ABN 69 079 137 518	

**CONFIRMATION****SELL**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

DEBRICKD NOMINEES PTY LIMITED  
 DRUMMOND SUPER FUND A/C  
 PO BOX 37  
 WESTGATE NSW 2048

Canaccord Genuity Financial Limited has sold for you  
**COMPANY:** COMMONWEALTH BANK OF AUSTRALIA.  
**SECURITY:** CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22

Market	ASX
Market Code:	CBAPD
ISIN	AU0000CBAPD7

**Account No.** R2282687  
**Advisor** Richard Schall  
**Confirmation No.** 130809698  
**Confirmation Date** 06/01/2022  
**Trade Date** 06/01/2022

Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
146	101.230000	\$14,779.58
<b>TOTAL</b>		
146	101.230000	\$14,779.58
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$147.80
GST		\$14.78
<b>NET PROCEEDS</b>		<b>\$14,617.00</b>

**ASX SETTLEMENT DATE** 10/01/2022

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

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

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

**PAYMENT INSTRUCTION**

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

**CONFIRMATION****SELL**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

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DEBRICKD NOMINEES PTY LIMITED  
 DRUMMOND SUPER FUND A/C  
 PO BOX 37  
 WESTGATE NSW 2048

Canaccord Genuity Financial Limited has sold for you  
**COMPANY:** ENDEAVOUR GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	EDV
ISIN	AU0000154833

**Account No.** R2282687  
**Advisor** Richard Schall  
**Confirmation No.** 130809840  
**Confirmation Date** 06/01/2022  
**Trade Date** 06/01/2022

Last of Order  
 CHESSE Sponsored  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,000	6.745000	\$6,745.00
<b>TOTAL</b>		
1,000	6.745000	\$6,745.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage		\$85.00
GST		\$8.50
<b>NET PROCEEDS</b>		<b>\$6,651.50</b>

**ASX SETTLEMENT DATE** 10/01/2022

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

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

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

**PAYMENT INSTRUCTION**

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

**CONFIRMATION****SELL**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

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DEBRICKD NOMINEES PTY LIMITED  
 DRUMMOND SUPER FUND A/C  
 PO BOX 37  
 WESTGATE NSW 2048

Canaccord Genuity Financial Limited has sold for you  
**COMPANY:** SEVEN GROUP HOLDINGS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	SVW
ISIN	AU000000SVW5

**Account No.** R2282687  
**Advisor** Richard Schall  
**Confirmation No.** 130809993  
**Confirmation Date** 06/01/2022  
**Trade Date** 06/01/2022

Last of Order  
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
1,027	22.131938	\$22,729.50
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,027	22.131938	\$22,729.50
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$227.29
GST		\$22.73
<b>NET PROCEEDS</b>		<b>\$22,479.48</b>

**ASX SETTLEMENT DATE** 10/01/2022

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

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

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

**PAYMENT INSTRUCTION**

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



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

**Private and Confidential**

030832 000 WES  
DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1105843
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,000	A\$2,000.00
<b>Total</b>			<b>A\$2,000.00</b>
<b>Total Payment</b>			<b>A\$2,000.00</b>

### Important Notes

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-267 Account number: XXXX02

**Amount Deposited**  
**A\$2,000.00**

2 December 2021



**Private and Confidential**

030832 000 WES



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

Dear Shareholder,

### 2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- [the return of capital payment of A\\$2.00 per share is not eligible to participate in the Dividend Investment Plan;](#)
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au); and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

**Vicki Robinson**  
Executive General Manager  
Company Secretariat



BHP Group Limited  
ABN 49 004 028 077

047245 000 BHP  
DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

### Update Your Details:

[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	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](http://bhp.com/petroleum).

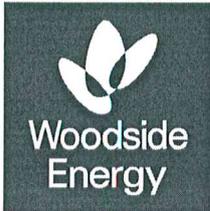
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own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



WDS



DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

### Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

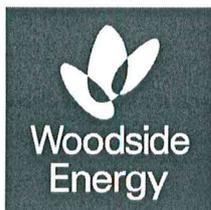
Tax File Number/ABN: Not quoted  
Page Number: 1 of 1

## 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**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

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



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DEBRICKD NOMINEES PTY LIMITED  
<DRUMMOND SUPER FUND A/C>  
PO BOX 37  
WESTGATE NSW 2048

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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 Depositary Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
  - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
  - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

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

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

**Confirmation of your Woodside shareholding**

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESSE holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESSE 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 CHESSE 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 CHESSE allotment confirmation notice should be kept in a safe place.

### 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](http://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](http://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](http://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 depository'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](http://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

000889 000 BWP  
 DEBRICKD NOMINEES PTY LIMITED  
 <DRUMMOND SUPER FUND A/C>  
 PO BOX 37  
 WESTGATE NSW 2048

Holder Identification Number (HIN)

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$710.52
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.35		\$0.35
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$710.17		\$710.17
<b>Non primary production income</b>	<b>\$710.52</b>		<b>\$710.52</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$198.49		
<b>Gross Amount</b>	<b>\$909.01</b>		<b>\$710.52</b>
AMIT cost base net amount - excess (Reduce cost base)			\$198.49
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$909.01</b>		

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 DEBRICKD NOMINEES PTY LIMITED  
 <DRUMMOND SUPER FUND A/C>  
 PO BOX 37  
 WESTGATE NSW 2048

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$12.92
Franking credit	11U	\$5.54
Share of non-primary production income	13U	\$253.46
Franked distributions from trusts	13C	\$3.14
Share of franking credits from franked dividends	13Q	\$0.94
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$12.92	\$0.00	\$12.92
Franking Credit / Tax Offset	\$5.54	\$0.00	\$5.54
Distribution - Transurban Holding Trust <sup>2</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$69.60	\$43.03	\$112.63
Rent and Other Income <sup>3</sup>	\$25.21	\$75.70	\$100.91
Non-Concessional MIT Income (NCMI)	\$39.92	\$0.00	\$39.92
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$2.20	\$2.20
Franking Credit / Tax Offset	\$0.00	\$0.94	\$0.94
			<b>255.66</b>
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$59.07	\$189.15	\$248.22

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$193.80
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$310.08
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$503.88</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$248.22

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.