

**Adrian Parish Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Dividend</b>								
<b>BHP Group Limited (ASX:BHP)</b>								
21/09/2021	BHP Dividend	\$102,167.46	\$102,167.46	\$0.00	\$43,786.05	\$0.00	\$0.00	\$0.00
28/03/2022	BHP Dividend	\$78,285.20	\$78,285.20	\$0.00	\$33,550.80	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$202,338.24	\$202,338.24	\$0.00	\$86,716.39	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$382,790.90</b>	<b>\$382,790.90</b>	<b>\$0.00</b>	<b>\$164,053.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Boral Limited (ASX:BLD)</b>								
14/02/2022	BLD Dividend	\$197.75	\$0.00	\$197.75	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$197.75</b>	<b>\$0.00</b>	<b>\$197.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank of Australia (ASX:CBA)</b>								
29/09/2021	CBA Dividend	\$210.00	\$210.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
30/03/2022	CBA Dividend	\$183.75	\$183.75	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$393.75</b>	<b>\$393.75</b>	<b>\$0.00</b>	<b>\$168.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CSL Limited (ASX:CSL)</b>								
30/09/2021	CSL Dividend	\$4,172.84	\$417.28	\$3,755.56	\$178.83	\$0.00	\$0.00	\$0.00
06/04/2022	CSL Dividend	\$3,735.12	\$0.00	\$3,735.12	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$7,907.96</b>	<b>\$417.28</b>	<b>\$7,490.68</b>	<b>\$178.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CSR Limited (ASX:CSR)</b>								
02/07/2021	CSR Dividend	\$346.56	\$346.56	\$0.00	\$148.53	\$0.00	\$0.00	\$0.00
10/12/2021	CSR Dividend	\$194.94	\$194.94	\$0.00	\$83.55	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$541.50</b>	<b>\$541.50</b>	<b>\$0.00</b>	<b>\$232.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Newcrest Mining Limited (ASX:NCM)</b>								
30/09/2021	Investment Income	\$518.84	\$518.84	\$0.00	\$222.36	\$0.00	\$0.00	\$0.00

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2022	Investment Income	\$100.36	\$100.36	\$0.00	\$43.01	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$619.20</b>	<b>\$619.20</b>	<b>\$0.00</b>	<b>\$265.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Origin Energy Limited (ASX:ORG)</b>								
01/10/2021	ORG Dividend	\$247.20	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00
25/03/2022	ORG Dividend	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$659.20</b>	<b>\$0.00</b>	<b>\$659.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>South32 Limited - Ordinary Fully Paid (ASX:S32)</b>								
07/10/2021	S32 Dividend	\$2,808.41	\$2,808.41	\$0.00	\$1,203.60	\$0.00	\$0.00	\$0.00
07/04/2022	S32 Dividend	\$4,495.94	\$4,495.94	\$0.00	\$1,926.83	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$7,304.35</b>	<b>\$7,304.35</b>	<b>\$0.00</b>	<b>\$3,130.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
21/12/2021	WBC Dividend	\$6,045.00	\$6,045.00	\$0.00	\$2,590.71	\$0.00	\$0.00	\$0.00
24/06/2022	WBC Dividend	\$6,145.75	\$6,145.75	\$0.00	\$2,633.89	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$12,190.75</b>	<b>\$12,190.75</b>	<b>\$0.00</b>	<b>\$5,224.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation - Non-Cum Converting Perpetual (ASX:WBCPE)</b>								
23/09/2021	WBCPE Dividend	\$217.20	\$217.20	\$0.00	\$93.09	\$0.00	\$0.00	\$0.00
23/12/2021	WBCPE Dividend	\$214.04	\$214.04	\$0.00	\$91.73	\$0.00	\$0.00	\$0.00
23/03/2022	WBCPE Dividend	\$214.72	\$214.72	\$0.00	\$92.02	\$0.00	\$0.00	\$0.00
23/06/2022	WBCPE Dividend	\$229.00	\$229.00	\$0.00	\$98.14	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$874.96</b>	<b>\$874.96</b>	<b>\$0.00</b>	<b>\$374.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woodside Energy Group Ltd (ASX:WDS)</b>								
24/09/2021	WDS Dividend	\$287.24	\$287.24	\$0.00	\$123.10	\$0.00	\$0.00	\$0.00
23/03/2022	WDS Dividend	\$1,023.11	\$1,023.11	\$0.00	\$438.48	\$0.00	\$0.00	\$0.00

**Adrian Parish Superannuation Fund**  
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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
	<b>Total</b>	<b>\$1,310.35</b>	<b>\$1,310.35</b>	<b>\$0.00</b>	<b>\$561.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		\$414,790.67	\$406,443.04	\$8,347.63	\$174,189.86	\$0.00	\$0.00	\$0.00

**Interest Received**

**Cash at Bank - JBWere Cash A/C 100446096**

30/07/2021	interest	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	interest	\$10.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	interest	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	interest	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	interest	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	interest	\$14.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	interest	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	interest	\$12.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	interest	\$13.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	interest	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	interest	\$83.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	interest	\$188.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$402.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		\$402.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BHP Group Limited  
ABN 49 004 028 077

016077 007 BHP  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Update Your Details:

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

(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020

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	DIRECT CREDIT REF NO
Quoted	1012901
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	37,627	A\$102,167.46	A\$0.00	A\$102,167.46
<b>Net Payment</b>				<b>A\$102,167.46</b>
Australian Franking Credit				A\$43,786.05

### Your Payment Instruction

JBWERE CASH TRUST  
BSB: 083-847  
Account Number: XXXXXXXX96

**Amount Deposited**  
**A\$102,167.46**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

017205 007 BHP  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

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 (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020

 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	DIRECT CREDIT REF NO
Quoted	312017
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	37,627	A\$78,285.20	A\$0.00	A\$78,285.20
<b>Net Payment</b>				<b>A\$78,285.20</b>
Australian Franking Credit				A\$33,550.80

### Your Payment Instruction

JBWERE CASH TRUST  
BSB: 083-847  
Account Number: XXXXXXXX96

Amount Deposited

**A\$78,285.20**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

020142 007 BHP  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### 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
<b>A\$29.76</b>	<b>6,799</b>	<b>A\$202,338.24</b>	<b>A\$0.00</b>	<b>A\$202,338.24</b>
Australian Franking Credit				A\$86,716.39

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

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



# Payment Advice



## BORAL LIMITED

ABN: 13 008 421 761

ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER  
FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW  
2068

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BLD**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*1268  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	2,825	\$7,486.25
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 7,486.25
		Represented By:	
		Direct Credit amount	AUD 7,486.25

## BANKING INSTRUCTIONS

The amount of AUD 7,486.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ADRIAN PARISH HOLDINGS PTY LTD A  
**BSB:** 083-847 **ACC:** \*\*\*\*\*6096

DIRECT CREDIT REFERENCE NO.: 1271382523

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER  
FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW  
2068

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1268  
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	105	\$0.00	\$210.00	\$210.00	\$90.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 210.00

Represented By:

Direct Credit amount

AUD 210.00

## BANKING INSTRUCTIONS

The amount of AUD 210.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ADRIAN PARISH HOLDINGS PTY LTD A  
**BSB:** 083-847 **ACC:** \*\*\*\*\*6096

DIRECT CREDIT REFERENCE NO.: 1263219746

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$2.00  
100%  
30%

## New Zealand Imputation Credit in NZD

\$10.50

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



**Commonwealth  
Bank**

ABN 48 123 123 124

## 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER  
FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW  
2068

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1268  
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	105	\$0.00	\$183.75	\$183.75	\$78.75
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 183.75	
		Represented By:				
		Direct Credit amount			AUD 183.75	

## BANKING INSTRUCTIONS

The amount of AUD 183.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ADRIAN PARISH HOLDINGS PTY LTD A  
BSB: 083-847 ACC: \*\*\*\*\*6096

DIRECT CREDIT REFERENCE NO.: 1271936766

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$10.50

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.



CSL LIMITED  
 ABN 99 051 588 348

007183 007 CSL  
  
 ADRIAN PARISH HOLDINGS PTY LTD  
 <ADRIAN PARISH SUPER FUND A/C>  
 PO BOX 35  
 WILLOUGHBY NSW 2068

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)  
 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Securityholder Reference Number**

**HIN WITHHELD**

Payment Date 30 September 2021  
 Record Date 3 September 2021  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 963360  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
 Fiona Mead  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	2,625	US\$2,787.75	US\$309.75	US\$132.75

 **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$3,097.50
<b>CONVERTED NET PAYMENT</b>	AU\$4,172.84

277894\_02\_V6

**BANKING INSTRUCTIONS**

JBWERE CASH TRUST  
 BSB: 083-847 ACCOUNT NUMBER: XXXXXX96

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

**Your secure access information is:**  
 SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

006857 007 CSL  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/CSL

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date 6 April 2022  
Record Date 8 March 2022  
TFN/ABN Status Quoted  
Direct Credit Reference No. 864442

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	2,625	US\$2,730.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

<b>NET DIVIDEND PAYMENT</b>	US\$2,730.00
<b>CONVERTED NET PAYMENT</b>	AU\$3,735.12

284286\_02\_V3

**BANKING INSTRUCTIONS**

JBWERE CASH TRUST  
BSB: 083-847 ACCOUNT NUMBER: XXXXXX96

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**  
SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



**CSR Limited**  
ABN 90 000 001 276

001669 007 CSR



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	827269

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,444	\$346.56	\$0.00	\$346.56
<b>Net Payment</b>					<b>\$346.56</b>
Franking Credit					\$148.53

This statement should be retained by you to assist in the preparation of your income tax return.

If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your Payment Instruction

JBWERE CASH TRUST  
BSB: 083-847 Account number: XXXXXXXX96

Amount Deposited

**AUD\$346.56**



**CSR Limited**  
ABN 90 000 001 276

001676 007 CSR



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)

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

### Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	827047

## Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	1,444	\$194.94	\$0.00	\$194.94
<b>Net Payment</b>					<b>\$194.94</b>
Franking Credit					\$83.55

This statement should be retained by you to assist in the preparation of your income tax return.

If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your Payment Instruction

JBWERE CASH TRUST  
BSB: 083-847 Account number: XXXXXXXX96

Amount Deposited

**AUD\$194.94**

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **NCM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## NEWCREST MINING LIMITED

ABN: 20 005 683 625

ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER  
FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW  
2068

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1268  
Payment Date: 30 September 2021  
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	940	\$0.00	\$518.84	\$518.84	\$222.36

Less Withholding Tax \$0.00

**Net Amount** AUD 518.84

Represented By:

Dividend Reinvestment Plan amount AUD 518.84

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$19.89  
Amount available from this payment: \$518.84  
Total amount available for reinvestment: \$538.73  
Cost of shares allotted at **\$24.87** / share: \$522.27  
Number of shares allotted: 21  
Cash balance carried forward: \$16.46

### HOLDING BALANCE

Total shares after allotment: 961

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.55195253  
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.





All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

**SRN/HIN:** X\*\*\*\*\*1268  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 02 March 2022  
**Payment Date:** 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,296	12.5 cents	Nil	\$412.00	Nil	\$412.00	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

<b>Bank code</b> 083-847	<b>Account number</b> *****096	<b>Receipt currency</b> AUD	<b>Exchange rate</b> N/A	<b>Amount deposited</b> 412.00
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Please check the above details are correct and payment has been credited to your account.

### CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.

S00037166570



All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

**SRN/HIN:** X\*\*\*\*\*1268  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 08 September 2021  
**Payment Date:** 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,296	7.5 cents	Nil	\$247.20	Nil	\$247.20	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

<b>Bank code</b> 083-847	<b>Account number</b> *****096	<b>Receipt currency</b> AUD	<b>Exchange rate</b> N/A	<b>Amount deposited</b> 247.20
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Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00037166570



South32 Limited  
ABN 84 093 732 597

007660 007 S32



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **10 September 2021**  
Payment Date: **7 October 2021**

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	37,627	\$1,787.17	\$0.00	\$1,787.17
Special	2.714117 cents	37,627	\$1,021.24	\$0.00	\$1,021.24
<b>Net Payment</b>					<b>\$2,808.41</b>
Franking Credit					\$1,203.60

## PAYMENT INSTRUCTIONS

### JBWERE CASH TRUST

BSB: **083-847**  
Account Number: **XXXXXXXX96**  
Payment Reference: **955446**  
Amount Paid: **A\$2,808.41**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

007500 007 S32



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **11 March 2022**  
Payment Date: **7 April 2022**

## 2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

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

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	37,627	\$4,495.94	\$0.00	\$4,495.94
<b>Net Payment</b>					<b>\$4,495.94</b>
Franking Credit					\$1,926.83

## PAYMENT INSTRUCTIONS

### JBWERE CASH TRUST

BSB: **083-847**  
Account Number: **XXXXXXXX96**  
Payment Reference: **951794**  
Amount Paid: **A\$4,495.94**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



007 / 022564  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

#### Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****1268
TFN/ABN status:	RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,075	60 cents	\$0.00	\$6,045.00	\$6,045.00	\$2,590.71
<b>Net dividend amount</b>					<b>\$6,045.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD705.25</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 1269051128

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

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**Privacy clause:** Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at [linkmarketservices.com.au](http://linkmarketservices.com.au). For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at [westpac.com.au/privacy](http://westpac.com.au/privacy).



007 / 021950  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

#### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****1268
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,075	61 cents	\$0.00	\$6,145.75	\$6,145.75	\$2,633.89
<b>Net dividend amount</b>					<b>\$6,145.75</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD806.00</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 1277704900

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

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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**Privacy clause:** Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at [linkmarketservices.com.au](http://linkmarketservices.com.au). For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at [westpac.com.au/privacy](http://westpac.com.au/privacy).

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call in Australia): +61 1300 551 547  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Key details

**Payment date:** 23 September 2021  
**Record date:** 15 September 2021  
**SRN/HIN:** X\*\*\*\*\*1268  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 23 September 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 June 2021 to 23 September 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1543% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	400	\$0.5430	\$0.00	\$217.20	\$217.20	\$93.09
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$217.20	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 001267796859

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes2](http://www.westpac.com.au/westpaccapnotes2).

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**Privacy clause:** Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at [www.westpac.com.au/privacy](http://www.westpac.com.au/privacy).

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call in Australia): +61 1300 551 547  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Key details

**Payment date:** 23 December 2021  
**Record date:** 15 December 2021  
**SRN/HIN:** X\*\*\*\*\*1268  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 23 December 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 September 2021 to 23 December 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1462% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	400	\$0.5351	\$0.00	\$214.04	\$214.04	\$91.73
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$214.04	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 001270533462

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

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

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2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
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## How to register for a Portfolio

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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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Website: linkmarketservices.com.au

 007 000580  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Key details

<b>Payment date:</b>	23 March 2022
<b>Record date:</b>	15 March 2022
<b>SRN/HIN:</b>	X*****1268
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 23 March 2022

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 December 2021 to 23 March 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1770% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	400	\$0.5368	\$0.00	\$214.72	\$214.72	\$92.02
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$214.72	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 001276182360

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

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3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
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 007 000527  
ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Key details

<b>Payment date:</b>	23 June 2022
<b>Record date:</b>	15 June 2022
<b>SRN/HIN:</b>	X*****1268
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 23 June 2022

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2022 to 23 June 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2715% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	400	\$0.5725	\$0.00	\$229.00	\$229.00	\$98.14
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$229.00	

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-847

ACC: \*\*\*\*\*6096

ACCOUNT NAME: ADRIAN PARISH HOLDINGS PTY LTD A

PAYMENT REFERENCE NUMBER: 001278615899

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

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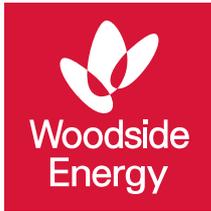
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004625 007 WDS



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

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

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

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

### **Confirmation of your Woodside shareholding**

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

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

287946\_01\_V3

### Managing your Woodside shareholding

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

The personal information applied to your Woodside shares can be viewed and updated online at [www.computershare.com.au/easyupdate/WDS](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

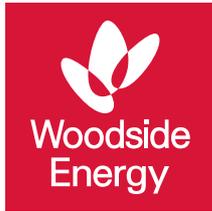
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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



WDS



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

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:

TFN quoted

Page Number:

1 of 1

## CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 6,799  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

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



006913 007 WPL



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	564688

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	700	A\$287.24	A\$0.00	A\$287.24
<b>Net Payment</b>					<b>A\$287.24</b>
Australian Franking Credit					A\$123.10

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

JBWERE CASH TRUST  
BSB: 083-847 Account number: XXXXXX96

**Amount Deposited**  
**A\$287.24**

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



006679 007 WPL



ADRIAN PARISH HOLDINGS PTY LTD  
<ADRIAN PARISH SUPER FUND A/C>  
PO BOX 35  
WILLOUGHBY NSW 2068

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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	566380

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	700	A\$1,023.11	A\$0.00	A\$1,023.11
<b>Net Payment</b>					<b>A\$1,023.11</b>
Australian Franking Credit					A\$438.48

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#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

JBWERE CASH TRUST  
BSB: 083-847 Account number: XXXXXX96

**Amount Deposited**  
**A\$1,023.11**

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

Adrian Parish SF

Transactions: Cash at Bank - JBWere Cash A/C 100446096 - Adrian Parish Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Cash at Bank - JBWere Cash A/C 100446096**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Cash at Bank - JBWere Cash A/C 100446096						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	interest	\$	10.82 \$	10.82 Cr	
	31/08/2021	interest	\$	10.77 \$	21.59 Cr	
	30/09/2021	interest	\$	11.08 \$	32.67 Cr	
	29/10/2021	interest	\$	13.56 \$	46.23 Cr	
	30/11/2021	interest	\$	14.70 \$	60.93 Cr	
	31/12/2021	interest	\$	14.02 \$	74.95 Cr	
	31/01/2022	interest	\$	13.90 \$	88.85 Cr	
	28/02/2022	interest	\$	12.44 \$	101.29 Cr	
	31/03/2022	interest	\$	13.98 \$	115.27 Cr	
	29/04/2022	interest	\$	15.80 \$	131.07 Cr	
	31/05/2022	interest	\$	83.68 \$	214.75 Cr	
	30/06/2022	interest	\$	188.01 \$	402.76 Cr	
	Total Cash at Bank - JBWere Cash A/C 100446096 \$		0.00 \$	402.76 \$	402.76 Cr	
	Total Cash at Bank - JBWere Cash A/C 100446096 \$		<b>0.00 \$</b>	<b>402.76 \$</b>	<b>402.76 Cr</b>	

Adrian Parish SF / Browse pension reviews

Pension Account

Financial Year

Group By

3 items

Me...	Pension Account N	Peri...	Peri...	O/B...	Tax ...	Mini...	Maxi...	Sele...	Gross	PAYG	Net	Revi...
Member : Mr Adrian Parish (3)												
Mr Adrian Parish	501: Parish, Adrian Montgomery	01/07/20	30/06/20	\$2,149,43	70.47 %	\$53,740.0	-	\$53,740.0	\$97,320.0	\$0.00	\$97,320.0	No review
Mr Adrian Parish	505: Parish, Adrian Montgomery	01/07/20	30/06/20	\$55,978.4	100.00 %	\$1,400.00	-	\$1,400.00	\$52,000.0	\$0.00	\$52,000.0	No review
Mr Adrian Parish	506: Parish, Adrian Montgomery	01/07/20	30/06/20	\$379,902.	90.43 %	\$9,500.00	-	\$9,500.00	\$27,000.0	\$0.00	\$27,000.0	No review
<b>Subtotals</b>				<b>\$2,585,31</b>		<b>\$64,640.0</b>	<b>N/A</b>	<b>\$64,640.0</b>	<b>\$176,320.</b>	<b>\$0.00</b>	<b>\$176,320.</b>	

**Adrian Parish Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	37,627.00000	1,552,113.75	(275,429.64)
BLD	Boral Limited (ASX:BLD)	30 Jun 2022	2.59000	2,825.00000	7,316.75	(5,960.75)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	105.00000	9,489.90	(996.45)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	2,625.00000	706,282.50	(42,341.25)
CSR	CSR Limited (ASX:CSR)	30 Jun 2022	4.06000	1,444.00000	5,862.64	(2,454.80)
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2022	20.89000	965.00000	20,158.85	(4,231.94)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	3,296.00000	18,886.08	4,021.12
S32	South32 Limited - Ordinary Fully Paid (ASX:S32)	30 Jun 2022	3.94000	37,627.00000	148,250.38	38,003.27
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	10,075.00000	196,462.50	(63,573.25)
WBCPE	Westpac Banking Corporation - Non-Cum Converting Perpetual (ASX:WBCPE)	30 Jun 2022	99.71000	400.00000	39,884.00	(764.00)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	7,499.00000	238,768.16	6,214.59
WPL	Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	14,668.33
<b>Listed Securities Market Total</b>					<b>2,943,475.51</b>	<b>(332,844.77)</b>
<b>Fund Total</b>					<b>2,943,475.51</b>	<b>(332,844.77)</b>

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## Adrian Parish Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(66,471.34)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		332,844.77
Franking Credits		174,189.86
Pensions Paid		176,320.00
<b><u>LESS:</u></b>		
Pension Exempt Income		447,894.00
Rounding		2.29
<b>Taxable Income or Loss</b>		<b>168,987.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	168,987.00	25,348.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>25,348.05</b>

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### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>25,348.05</b>
<b><u>LESS:</u></b>	
Franking Credits	174,189.86
<b>Income Tax Expense</b>	<b>(148,841.81)</b>

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### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>25,348.05</b>
<b><u>LESS:</u></b>	
Franking Credits	174,189.86
<b>Income Tax Payable (Receivable)</b>	<b>(148,841.81)</b>

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### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	75.9940%
Pension Exempt % (Expenses)	75.9940%
Assets Segregated For Pensions	No

**Adrian Parish Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
interest	604: Cash at Bank - JBWere Cash A/C 100446096	30 Jul 2021	C	10.82
interest	604: Cash at Bank - JBWere Cash A/C 100446096	31 Aug 2021	C	10.77
interest	604: Cash at Bank - JBWere Cash A/C 100446096	30 Sep 2021	C	11.08
interest	604: Cash at Bank - JBWere Cash A/C 100446096	29 Oct 2021	C	13.56
interest	604: Cash at Bank - JBWere Cash A/C 100446096	30 Nov 2021	C	14.70
interest	604: Cash at Bank - JBWere Cash A/C 100446096	31 Dec 2021	C	14.02
interest	604: Cash at Bank - JBWere Cash A/C 100446096	31 Jan 2022	C	13.90
interest	604: Cash at Bank - JBWere Cash A/C 100446096	28 Feb 2022	C	12.44
interest	604: Cash at Bank - JBWere Cash A/C 100446096	31 Mar 2022	C	13.98
interest	604: Cash at Bank - JBWere Cash A/C 100446096	29 Apr 2022	C	15.80
interest	604: Cash at Bank - JBWere Cash A/C 100446096	31 May 2022	C	83.68
interest	604: Cash at Bank - JBWere Cash A/C 100446096	30 Jun 2022	C	188.01
<i>Less Rounding</i>			C	(0.76)
<b>Total Gross Interest</b>			<b>C</b>	<b>402.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BLD Dividend	BLD: Boral Limited	14 Feb 2022	J	197.75
CSL Dividend	CSL: CSL Limited	30 Sep 2021	J	3,755.56
CSL Dividend	CSL: CSL Limited	06 Apr 2022	J	3,735.12
ORG Dividend	ORG: Origin Energy Limited	01 Oct 2021	J	247.20
ORG Dividend	ORG: Origin Energy Limited	25 Mar 2022	J	412.00
<i>Less Rounding</i>			J	(0.63)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>8,347.00</b>
<b>Franked Dividend Amount</b>				
BHP Dividend	BHP: BHP Group Limited	21 Sep 2021	K	102,167.46
BHP Dividend	BHP: BHP Group Limited	28 Mar 2022	K	78,285.20

**Adrian Parish Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	202,338.24
CBA Dividend	CBA: Commonwealth Bank of Australia	29 Sep 2021	K	210.00
CBA Dividend	CBA: Commonwealth Bank of Australia	30 Mar 2022	K	183.75
CSL Dividend	CSL: CSL Limited	30 Sep 2021	K	417.28
CSR Dividend	CSR: CSR Limited	02 Jul 2021	K	346.56
CSR Dividend	CSR: CSR Limited	10 Dec 2021	K	194.94
Investment Income	NCM: Newcrest Mining Limited	30 Sep 2021	K	518.84
Investment Income	NCM: Newcrest Mining Limited	31 Mar 2022	K	100.36
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	K	2,808.41
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	K	4,495.94
WBC Dividend	WBC: Westpac Banking Corporation	21 Dec 2021	K	6,045.00
WBC Dividend	WBC: Westpac Banking Corporation	24 Jun 2022	K	6,145.75
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Sep 2021	K	217.20
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Dec 2021	K	214.04
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Mar 2022	K	214.72
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Jun 2022	K	229.00
WDS Dividend	WDS: Woodside Energy Group Ltd	24 Sep 2021	K	287.24
WDS Dividend	WDS: Woodside Energy Group Ltd	23 Mar 2022	K	1,023.11
<i>Less Rounding</i>			K	(0.04)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>406,443.00</b>
<b>Dividend Franking Credit</b>				
BHP Dividend	BHP: BHP Group Limited	21 Sep 2021	L	43,786.05
BHP Dividend	BHP: BHP Group Limited	28 Mar 2022	L	33,550.80
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	86,716.39
CBA Dividend	CBA: Commonwealth Bank of Australia	29 Sep 2021	L	90.00
CBA Dividend	CBA: Commonwealth Bank of Australia	30 Mar 2022	L	78.75
CSL Dividend	CSL: CSL Limited	30 Sep 2021	L	178.83
CSR Dividend	CSR: CSR Limited	02 Jul 2021	L	148.53
CSR Dividend	CSR: CSR Limited	10 Dec 2021	L	83.55
Investment Income	NCM: Newcrest Mining Limited	30 Sep 2021	L	222.36
Investment Income	NCM: Newcrest Mining Limited	31 Mar 2022	L	43.01
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	L	1,203.60
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	L	1,926.83
WBC Dividend	WBC: Westpac Banking Corporation	21 Dec 2021	L	2,590.71
WBC Dividend	WBC: Westpac Banking Corporation	24 Jun 2022	L	2,633.89
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Sep 2021	L	93.09
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Dec 2021	L	91.73
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Mar 2022	L	92.02
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Jun 2022	L	98.14
WDS Dividend	WDS: Woodside Energy Group Ltd	24 Sep 2021	L	123.10
WDS Dividend	WDS: Woodside Energy Group Ltd	23 Mar 2022	L	438.48
<i>Less Rounding</i>			L	(0.86)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>174,189.00</b>

**Adrian Parish Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Credit	PARISA0: Adrian Parish	14 Jun 2022	R2	27,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>27,500.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>27,500.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(132,373.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(308,872.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(306.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(6,343.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(447,894.00)</b>
<b>Total Assessable Income</b>				<b>168,987.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>168,987.00</b>

**Adrian Parish Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Tax Return Ref.</b>	
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	25,348.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>25,348.05</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>25,348.05</b>
<b>Credit: Refundable Franking Credits</b>				
BHP Dividend	BHP: BHP Group Limited	21 Sep 2021	E1	43,786.05
BHP Dividend	BHP: BHP Group Limited	28 Mar 2022	E1	33,550.80
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	86,716.39
CBA Dividend	CBA: Commonwealth Bank of Australia	29 Sep 2021	E1	90.00
CBA Dividend	CBA: Commonwealth Bank of Australia	30 Mar 2022	E1	78.75
CSL Dividend	CSL: CSL Limited	30 Sep 2021	E1	178.83
CSR Dividend	CSR: CSR Limited	02 Jul 2021	E1	148.53
CSR Dividend	CSR: CSR Limited	10 Dec 2021	E1	83.55
Investment Income	NCM: Newcrest Mining Limited	30 Sep 2021	E1	222.36
Investment Income	NCM: Newcrest Mining Limited	31 Mar 2022	E1	43.01
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Oct 2021	E1	1,203.60
S32 Dividend	S32: South32 Limited - Ordinary Fully Paid	07 Apr 2022	E1	1,926.83
WBC Dividend	WBC: Westpac Banking Corporation	21 Dec 2021	E1	2,590.71
WBC Dividend	WBC: Westpac Banking Corporation	24 Jun 2022	E1	2,633.89
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Sep 2021	E1	93.09
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Dec 2021	E1	91.73
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Mar 2022	E1	92.02
WBCPE Dividend	WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual	23 Jun 2022	E1	98.14
WDS Dividend	WDS: Woodside Energy Group Ltd	24 Sep 2021	E1	123.10
WDS Dividend	WDS: Woodside Energy Group Ltd	23 Mar 2022	E1	438.48
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>174,189.86</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>

**Adrian Parish Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Net Tax Payable</b>				<b>(148,841.81)</b>
Total PAYG Instalments Raised			<b>K</b>	0.00
Total Supervisory Levy			<b>L</b>	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			<b>M</b>	0.00
Total Supervisory Levy Adjustment for New Funds			<b>N</b>	0.00
<b>Total Amount Due / (Refundable)</b>				<b>(148,582.81)</b>

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Adrian Parish Holdings Pty Ltd X\*\*\*\*\*1268

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/05/2011	CHESS DAILY MOVEMENT UP	+1000	37627
2/05/2011	CHESS DAILY MOVEMENT UP	+1000	36627
11/04/2011	CHESS DAILY MOVEMENT DOWN	-2814	35627
6/04/2011	CHESS DAILY MOVEMENT UP	+5031	38441
4/04/2011	CHESS DAILY MOVEMENT UP	+2200	33410
2/07/2010	CHESS DAILY MOVEMENT UP	+5000	31210
2/10/2007	CHESS DAILY MOVEMENT UP	+14860	26210
16/08/2007	CHESS DAILY MOVEMENT UP	+3350	11350
4/07/2007	CHESS DAILY MOVEMENT UP	+8000	8000



# Transaction History

◀ View: BLD, X\*\*\*\*\*1268 (ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 21/02/2000  to (dd/mm/yyyy) 21/02/2023 

Displaying Transaction History from 21 Feb 2000 to 21 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1268	BLD	21/04/2011	Holding Net Movement (CHESS 510)	2,825	2,825

Viewing 1 - 1 of 1

Ask us now 



## Transaction History

◀ View: CBA, X\*\*\*\*\*1268 (ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 20/02/2000  to (dd/mm/yyyy) 20/02/2023 

Displaying Transaction History from 20 Feb 2000 to 20 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1268	CBA	05/04/2011	Holding Net Movement (CHESS 510)	105	105

Viewing 1 - 1 of 1

Ask us now 



# Transaction History

◀ View: CCL, X\*\*\*\*\*1268 (ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 20/02/2021  to (dd/mm/yyyy) 20/02/2023 

Displaying Transaction History from 20 Feb 2021 to 20 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1268	CCL	10/05/2021	Scheme of Arrangement	-1,000	0

Viewing 1 - 1 of 1

Ask us now 

## Transactions

### CSL LIMITED

#### Recent Transactions

#### Adrian Parish Holdings Pty Ltd X\*\*\*\*\*1268

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
25/10/2007	3:1 SHARE SPLIT 2007	+1750	2625
2/10/2007	CHESS DAILY MOVEMENT UP	+28	875
28/09/2007	CHESS DAILY MOVEMENT UP	+847	847

## Transactions

### CSR LIMITED

#### Recent Transactions

#### Adrian Parish Holdings Pty Ltd X\*\*\*\*\*1268

FULLY PAID ORDINARY SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
5/04/2011	CHESS DAILY MOVEMENT UP	+1444	1444



## Transaction History

◀ View: NCM, X\*\*\*\*\*1268 (ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 20/02/2000  to (dd/mm/yyyy) 20/02/2023 

Displaying Transaction History from 20 Feb 2000 to 20 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****1268</a>	<a href="#">NCM</a>	29/09/2022	Dividend Plan Allotment	17	982
<a href="#">X*****1268</a>	<a href="#">NCM</a>	31/03/2022	Dividend Plan Allotment	4	965
<a href="#">X*****1268</a>	<a href="#">NCM</a>	30/09/2021	Dividend Plan Allotment	21	961
<a href="#">X*****1268</a>	<a href="#">NCM</a>	25/03/2021	Dividend Plan Allotment	7	940
<a href="#">X*****1268</a>	<a href="#">NCM</a>	25/09/2020	Dividend Plan Allotment	7	933
<a href="#">X*****1268</a>	<a href="#">NCM</a>	05/06/2020	Share Purchase Plan	406	926
<a href="#">X*****1268</a>	<a href="#">NCM</a>	27/03/2020	Dividend Plan Allotment	2	520
<a href="#">X*****1268</a>	<a href="#">NCM</a>	26/09/2019	Dividend Plan Allotment	3	518
<a href="#">X*****1268</a>	<a href="#">NCM</a>	22/03/2019	Dividend Plan Allotment	2	515
<a href="#">X*****1268</a>	<a href="#">NCM</a>	05/10/2018	Dividend Plan Allotment	4	513
<a href="#">X*****1268</a>	<a href="#">NCM</a>	02/05/2018	Dividend Plan Allotment	3	509
<a href="#">X*****1268</a>	<a href="#">NCM</a>	27/10/2017	Dividend Plan Allotment	2	506
<a href="#">X*****1268</a>	<a href="#">NCM</a>	28/04/2017	Dividend Plan Allotment	2	504
<a href="#">X*****1268</a>	<a href="#">NCM</a>	18/10/2016	Dividend Plan Allotment	2	502
<a href="#">X*****1268</a>	<a href="#">NCM</a>	05/04/2011	Holding Net Movement (CHESS 510)	500	500

Viewing 1 - 15 of 15

Ask us now 

[Home](#) > [History](#) > [Transactions](#)

## Transaction History

Enter your search ^

### Issuer

Origin Energy Limited

### Security Class

ORG - Fully Paid Ordinary Shares

### Subregister

CHESS

[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.

Transaction		Total Securities
<b>Closing Balance</b>	3,296	
01-Jul-2016		
<b>Opening Balance</b>		3,296

Displaying all transactions since 01/07/2016.

Another 1 prior transactions exist. You can access these by contacting BoardRoom directly.

## Transactions

### SOUTH32 LIMITED

#### Recent Transactions

#### Adrian Parish Holdings Pty Ltd X\*\*\*\*\*1268

ORDINARY FULLY PAID SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+37627	37627



## Transaction History

◀ View: WBC, X\*\*\*\*\*1268 (ADRIAN PARISH HOLDINGS PTY LTD <ADRIAN PARISH SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 20/02/2000  to (dd/mm/yyyy) 20/02/2023 

Displaying Transaction History from 20 Feb 2000 to 20 Feb 2023

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****1268</a>	<a href="#">WBC</a>	25/01/2016	Holding Net Movement (CHESS 510)	7,075	10,075
<a href="#">X*****1268</a>	<a href="#">WBC</a>	05/04/2011	Holding Net Movement (CHESS 510)	3,000	3,000
<a href="#">X*****1268</a>	<a href="#">WBCPE</a>	23/09/2022	Convertible Note Redemption/ Maturity	-400	0
<a href="#">X*****1268</a>	<a href="#">WBCPE</a>	23/06/2014	Float	400	400

Viewing 1 - 4 of 4

Ask us now 

## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### Adrian Parish Holdings Pty Ltd X\*\*\*\*\*1268

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+6799	7499
25/05/2022	CHESS DAILY MOVEMENT UP	+700	700
25/05/2022	COMPANY ASX CHANGE	-700	0
18/06/2014	CHESS DAILY MOVEMENT UP	+667	700
5/04/2011	CHESS DAILY MOVEMENT UP	+33	33

# JBWere

Report as at 30 Jun 2022

## Portfolio Valuation

Issued by  
JBWere Limited  
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
<b>Cash</b>										
JBWCash	10.45%			\$ 343,488.30	\$ 2,747.91	0.80 %	0.80%			\$ 343,488.30
<b>Total Cash</b>	<b>10.45%</b>			<b>\$ 343,488.30</b>	<b>\$ 2,747.91</b>	<b>0.80 %</b>				<b>\$ 343,488.30</b>
<b>Credit</b>										
<b>Banks</b>										
WBCPE	1.21%	400	\$ 99.710	\$ 39,884.00	\$ 858.48	2.15 %	214.62 ¢	100.00 % 23-Sep-22	\$ 100.000	\$ 40,000.00
<b>Total Credit</b>	<b>1.21%</b>			<b>\$ 39,884.00</b>	<b>\$ 858.48</b>	<b>2.15 %</b>				<b>\$ 40,000.00</b>
<b>Equity - Domestic</b>										
<b>Banks</b>										
CBA	0.29%	105	\$ 90.380	\$ 9,489.90	\$ 472.92	4.98 %	450.40 ¢	100.00 %	\$ 49.750	\$ 5,223.75
WBC	5.98%	10,075	\$ 19.500	\$ 196,462.50	\$ 14,548.30	7.41 %	144.40 ¢	100.00 %	\$ 27.373	\$ 275,784.50
<b>Energy</b>										
ORG	0.57%	3,296	\$ 5.730	\$ 18,886.08	\$ 972.32	5.15 %	29.50 ¢	75.00 %	\$ 15.070	\$ 49,670.72
WDS	7.26%	7,499	\$ 31.840	\$ 238,768.16	\$ 21,807.09	9.13 %	290.80 ¢	100.00 %	\$ 3.962	\$ 29,711.10
<b>Materials</b>										
BHP	47.22%	37,627	\$ 41.250	\$ 1,552,113.75	\$ 107,575.59	6.93 %	285.90 ¢	100.00 %	\$ 32.028	\$ 1,205,128.13
BLD	0.22%	2,825	\$ 2.590	\$ 7,316.75	\$ 186.45	2.55 %	6.60 ¢	0.00 %	\$ 2.070	\$ 5,847.75
CSR	0.18%	1,444	\$ 4.060	\$ 5,862.64	\$ 449.08	7.66 %	31.10 ¢	100.00 %	\$ 3.230	\$ 4,664.12
NCM	0.61%	965	\$ 20.890	\$ 20,158.85	\$ 339.68	1.69 %	35.20 ¢	100.00 %	\$ 30.775	\$ 29,698.03
S32	4.51%	37,627	\$ 3.940	\$ 148,250.38	\$ 8,691.84	5.86 %	23.10 ¢	100.00 %	\$ 0.000	\$ 0.00

# JBWere

Report as at 30 Jun 2022

## Portfolio Valuation

Issued by  
JBWere Limited  
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences</b>	<b>21.49%</b>									
CSL CSL LIMITED, ORDINARY	21.49%	2,625	\$ 269.060	\$ 706,282.50	\$ 10,156.13	1.44 %	386.90 ¢	10.00 %	\$ 34.457	\$ 90,450.13
<b>Total Equity - Domestic</b>	<b>88.34%</b>			<b>\$ 2,903,591.51</b>	<b>\$ 165,199.40</b>	<b>5.69 %</b>				<b>\$ 1,696,178.23</b>

# JBWERE CASH ACCOUNT

JBWere

Invia Custodian Pty Limited a/c Adrian  
Parish Holdings Pty Ltd  
ADRIAN PARISH SUPER FUND  
PO Box 35  
WILLOUGHBY NSW 2068

## Annual Statement

### Account Details

Invia Custodian Pty Limited a/c Adrian Parish  
Holdings Pty Ltd  
ADRIAN PARISH SUPER FUND

INVESTOR REFERENCE: S0071856B  
PRODUCT: JBWERE CASH ACCOUNT  
ACCOUNT NUMBER: 083847 - 100446096  
DATE OF ISSUE: 16 July 2022  
STATEMENT PERIOD: 1 July 2021 to  
30 June 2022  
NUMBER OF PAGES: 4

## Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 259,266.06 CR	\$ 247,222.24 CR	\$ 163,000.00 DR	\$ 343,488.30 CR

## Interest Statement

Paid by JBWere Cash Account for the financial year ended 30 June 2022

Paid as at	Interest
30 July 2021	10.82
31 August 2021	10.77
30 September 2021	11.08
29 October 2021	13.56
30 November 2021	14.70
31 December 2021	14.02
31 January 2022	13.90
28 February 2022	12.44
31 March 2022	13.98
29 April 2022	15.80
31 May 2022	83.68
30 June 2022	188.01
<b>Total</b>	<b>402.76</b>

## Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 July	2021 - Opening Balance			259,266.06
1 July	PERIODIC PAYMENT TO AM PARISH	7,000.00		252,266.06
2 July	DIVIDEND From CSR LTD, Ref: 21RCA/00827269		346.56	252,612.62
30 July	Interest		10.82	252,623.44
30 July	PERIODIC PAYMENT TO AM PARISH	7,000.00		245,623.44



31 August	Interest		10.77	245,634.21
1 September	PERIODIC PAYMENT TO AM PARISH	7,000.00		238,634.21
21 September	DIVIDEND From BHP GROUP, Ref: AF384/01012901		102,167.46	340,801.67
23 September	DIVIDEND From WBCPE DST SEPT, Ref: 001267796859		217.20	341,018.87
24 September	DIVIDEND From WOODSIDE, Ref: INT21/00564688		287.24	341,306.11
29 September	DIVIDEND From CBA FNL, Ref: 001263219746		210.00	341,516.11
30 September	Interest		11.08	341,527.19
30 September	DIVIDEND From CSL LTD, Ref: AUD21/00963360		4,172.84	345,700.03
1 October	PERIODIC PAYMENT TO AM PARISH	7,000.00		338,700.03
1 October	DIVIDEND From Origin Energy, Ref: S00037166570		247.20	338,947.23
7 October	DIVIDEND From SOUTH32, Ref: RAU21/00955446		2,808.41	341,755.64
29 October	Interest		13.56	341,769.20
1 November	PERIODIC PAYMENT TO AM PARISH	7,000.00		334,769.20
30 November	Interest		14.70	334,783.90
1 December	PERIODIC PAYMENT TO AM PARISH	7,000.00		327,783.90
10 December	DIVIDEND From CSR LTD, Ref: RCA21/00827047		194.94	327,978.84
21 December	DIVIDEND From WBC, Ref: 001269051128		6,045.00	334,023.84
23 December	DIVIDEND From WBCPE DST DEC, Ref: 001270533462		214.04	334,237.88
31 December	Interest		14.02	334,251.90
31 December	PERIODIC PAYMENT TO AM PARISH	7,000.00		327,251.90
31 January	Interest		13.90	327,265.80
1 February	PERIODIC PAYMENT TO AM PARISH	7,000.00		320,265.80
14 February	DIVIDEND From BLD, Ref: 001271330710		197.75	320,463.55
14 February	INTERBANK CREDIT From BLD CAP RTN, Ref: 001271382523		7,486.25	327,949.80
28 February	Interest		12.44	327,962.24
1 March	PERIODIC PAYMENT TO AM PARISH	7,000.00		320,962.24
23 March	DIVIDEND From WOODSIDE, Ref: FIN21/00566380		1,023.11	321,985.35
23 March	DIVIDEND From WBCPE DST, Ref: 001276182360		214.72	322,200.07
25 March	DIVIDEND From Origin Energy, Ref: S00037166570		412.00	322,612.07
28 March	DIVIDEND From BHP GROUP, Ref: AI385/00312017		78,285.20	400,897.27
30 March	DIVIDEND From CBA ITM, Ref: 001271936766		183.75	401,081.02
31 March	Interest		13.98	401,095.00
1 April	EFT TO AM PARISH	10,000.00		391,095.00
6 April	DIVIDEND From CSL LTD, Ref: 22AUD/00864442		3,735.12	394,830.12

7 April	DIVIDEND From SOUTH32, Ref: AI011/00951794	4,495.94	399,326.06
29 April	Interest	15.80	399,341.86
2 May	EFT TO AM PARISH	10,000.00	389,341.86
9 May	home repar& hol	30,000.00	359,341.86
31 May	Interest	83.68	359,425.54
1 June	EFT TO AM PARISH	10,000.00	349,425.54
14 June	holliday and home	40,000.00	309,425.54
14 June	CREDIT	27,500.00	336,925.54
23 June	DIVIDEND From WBCPE DST, Ref: 001278615899	229.00	337,154.54
24 June	DIVIDEND From WBC, Ref: 001277704900	6,145.75	343,300.29
30 June	Interest	188.01	343,488.30
<b>30 June</b>	<b>2022 - Closing Balance</b>		<b>343,488.30</b>

Please see following pages for further information on fees you have been charged during the period and other important information.

### Fee Summary for Period

**Indirect costs of your investment** **1,449.96**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. Total fees charged before interest is credited for the financial year ended 30 June 2022

	<b>Amount</b>
30 July 2021	94.50
31 August 2021	96.90
30 September 2021	99.73
29 October 2021	122.03
30 November 2021	132.33
31 December 2021	126.18
31 January 2022	125.07
28 February 2022	111.97
31 March 2022	125.81
29 April 2022	142.23
31 May 2022	145.84
30 June 2022	127.37

**Total fees you paid** **1,449.96**

The approximate amount includes all the fees and costs which affected your investment during the period.

## Additional explanation of fees and costs

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Management fees are payable to JBWere and are calculated daily and deducted monthly for the interest earned on all cash held on deposit in the JBWere Cash Account before any interest is credited to your JBWere Cash Account.

The amount of total fees reported does not include any incidental fees or other costs you may have incurred during the period, such as cheque dishonour, bank cheque or telegraphic transfer fees. Details of incidental fees incurred during the period are separately listed on your account statements.

For further details of the fees and costs associated with your investment please refer to the JBWere Multi-Asset Platform Fees and Other Costs Guide or contact JBWere.

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**The JBWere Cash Account is a basic deposit product issued by National Australia Bank Limited ABN 12 004 044 937, AFSL 230686 and held for you as an asset in your JBWere IDPS account.**

**The JBWere Cash Account is administered by JBWere Limited ABN 68 137 978 360, AFSL 341162**

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### Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting the dispute resolution officer either by calling 1800 812 267 or emailing [investorservices@jbwere.com](mailto:investorservices@jbwere.com). Alternatively, write to Reply Paid 4595, Melbourne Vic 3001.

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### Requesting reports

You may request a copy of any quarterly or annual report for your JBWere Cash Account relating to the past financial year, or the JBWere Multi Asset Platform investor directed portfolio service annual audit report by contacting JBWere or visiting [jbwere.com/IDPS-audit-report](http://jbwere.com/IDPS-audit-report)

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### An important message about security

Please ensure you have a secure password for the JBWere Portal and change it regularly. If you use the JBWere Portal, please ensure you keep your computer safe. Ensure you regularly update your firewall, anti-spyware and anti-virus software.

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### For further assistance

Please contact JBWere Investor Services  
Postal: Reply Paid 4595, Melbourne VIC 8060  
Telephone: 1800 812 267  
Email: [investorservices@jbwere.com](mailto:investorservices@jbwere.com)  
Website: [jbwere.com.au/cashaccount](http://jbwere.com.au/cashaccount)

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**Biller Code:** 310771  
**Ref:** 3847 100 446 096

#### Telephone & Internet Banking – BPAY®

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

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**Agent** RIGNEY BOLTON WOODWARD  
PTY LTD  
**Client** THE TRUSTEE FOR ADRIAN  
PARISH SUPERANNUATION FUND  
**ABN** 58 275 408 655  
**TFN** 865 933 972

## Income tax 551

<b>Date generated</b>	21 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **21 February 2021** to **21 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2022	12 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$30,275.14		\$0.00
7 Oct 2022	7 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15.46	\$30,275.14 CR
6 Oct 2022	5 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$30,259.68	\$30,259.68 CR
18 Jun 2021	23 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$35,660.48		\$0.00
17 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$35,660.48	\$35,660.48 CR

Adrian Parish SF

**Trial Balance****As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Adrian Parish		\$ 300.00	
<b>Total Employer</b>		<b>\$ 300.00</b>	
Member			
Personal Concessional			
Mr Adrian Parish		\$ 27,200.00	
<b>Total Personal Concessional</b>		<b>\$ 27,200.00</b>	
<b>Total Member</b>		<b>\$ 27,200.00</b>	
<b>Total Contributions</b>		<b>\$ 27,500.00</b>	
<b>Total Member Receipts</b>		<b>\$ 27,500.00</b>	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
BHP Group Limited		\$ 382,790.90	
Boral Limited		\$ 197.75	
Commonwealth Bank of Australia		\$ 393.75	
CSL Limited		\$ 7,907.96	
CSR Limited		\$ 541.50	
Newcrest Mining Limited		\$ 619.20	
Origin Energy Limited		\$ 659.20	
South32 Limited - Ordinary Fully Paid		\$ 7,304.35	
Westpac Banking Corporation		\$ 12,190.75	
Westpac Banking Corporation - Non-Cum Converting Perpetual		\$ 874.96	
Woodside Energy Group Ltd		\$ 1,310.35	
<b>Total Shares in Listed Companies</b>		<b>\$ 414,790.67</b>	
<b>Total Dividends</b>		<b>\$ 414,790.67</b>	
Interest			
Cash At Bank			
Cash at Bank - JBWere Cash A/C 100446096		\$ 402.76	
<b>Total Cash At Bank</b>		<b>\$ 402.76</b>	
<b>Total Interest</b>		<b>\$ 402.76</b>	
<b>Total Investment Income</b>		<b>\$ 415,193.43</b>	
<b>Total Income</b>		<b>\$ 442,693.43</b>	

**Expenses****Member Payments**

Pensions Paid			
Mr Adrian Parish			
501: Parish, Adrian Montgomery	\$	97,320.00	
505: Parish, Adrian Montgomery	\$	52,000.00	
506: Parish, Adrian Montgomery	\$	27,000.00	
<b>Total Mr Adrian Parish</b>	<b>\$</b>	<b>176,320.00</b>	
<b>Total Pensions Paid</b>	<b>\$</b>	<b>176,320.00</b>	
<b>Total Member Payments</b>	<b>\$</b>	<b>176,320.00</b>	

**Investment Losses**

## Decrease in Market Value

Shares in Listed Companies			
BHP Group Limited	\$	275,429.64	
Boral Limited	\$	5,960.75	
Commonwealth Bank of Australia	\$	996.45	

CSL Limited	\$	42,341.25	
CSR Limited	\$	2,454.80	
Newcrest Mining Limited	\$	4,231.94	
Origin Energy Limited			\$ 4,021.12
South32 Limited - Ordinary Fully Paid			\$ 38,003.27
Westpac Banking Corporation	\$	63,573.25	
Westpac Banking Corporation - Non-Cum Converting Perpetual	\$	764.00	
Woodside Energy Group Ltd			\$ 6,214.59
Woodside Petroleum Limited			\$ 14,668.33
<hr/>			
Total Shares in Listed Companies	\$	<b>332,844.77</b>	
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Total Decrease in Market Value	\$	<b>332,844.77</b>	
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Total Investment Losses	\$	<b>332,844.77</b>	
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Total Expenses	\$	<b>509,164.77</b>	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	25,348.05	
Imputation Credits			
Shares in Listed Companies			
BHP Group Limited	\$	164,053.24	
Commonwealth Bank of Australia	\$	168.75	
CSL Limited	\$	178.83	
CSR Limited	\$	232.08	
Newcrest Mining Limited	\$	265.37	
South32 Limited - Ordinary Fully Paid	\$	3,130.43	
Westpac Banking Corporation	\$	5,224.60	
Westpac Banking Corporation - Non-Cum Converting Perpetual	\$	374.98	
Woodside Energy Group Ltd	\$	561.58	
<hr/>			
Total Shares in Listed Companies	\$	<b>174,189.86</b>	
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Total Imputation Credits	\$	<b>174,189.86</b>	
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Total Income Tax Expense	\$	<b>148,841.81</b>	
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Total Income Tax	\$	<b>148,841.81</b>	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	<b>82,370.47</b>	
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**Assets****Investments**

Shares in Listed Companies			
BHP Group Limited	\$	1,552,113.75	37,627
Boral Limited	\$	7,316.75	2,825
Commonwealth Bank of Australia	\$	9,489.90	105
CSL Limited	\$	706,282.50	2,625
CSR Limited	\$	5,862.64	1,444
Newcrest Mining Limited	\$	20,158.85	965
Origin Energy Limited	\$	18,886.08	3,296
South32 Limited - Ordinary Fully Paid	\$	148,250.38	37,627
Westpac Banking Corporation	\$	196,462.50	10,075
Westpac Banking Corporation - Non-Cum Converting Perpetual	\$	39,884.00	400
Woodside Energy Group Ltd	\$	238,768.16	7,499
<hr/>			
Total Shares in Listed Companies	\$	<b>2,943,475.51</b>	
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Total Investments	\$	<b>2,943,475.51</b>	

**Other Assets****Cash At Bank**

Cash at Bank - JBWere Cash A/C 100446096	\$	343,488.30	
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Total Cash At Bank	\$	<b>343,488.30</b>	

**DRP Residual**

Newcrest Mining Limited	\$	11.50	
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Total DRP Residual	\$	<b>11.50</b>	

**Current Tax Assets**

Income Tax Payable	\$	30,518.68	
Provision for Income Tax			\$ 25,348.05

Franking Credits	
Shares in Listed Companies	
BHP Group Limited	\$ 164,053.24
Commonwealth Bank of Australia	\$ 168.75
CSL Limited	\$ 178.83
CSR Limited	\$ 232.08
Newcrest Mining Limited	\$ 265.37
South32 Limited - Ordinary Fully Paid	\$ 3,130.43
Westpac Banking Corporation	\$ 5,224.60
Westpac Banking Corporation - Non-Cum Converting Perpetual	\$ 374.98
Woodside Energy Group Ltd	\$ 561.58
<b>Total Shares in Listed Companies</b>	<b>\$ 174,189.86</b>
<b>Total Franking Credits</b>	<b>\$ 174,189.86</b>
<b>Total Current Tax Assets</b>	<b>\$ 179,360.49</b>
<b>Total Other Assets</b>	<b>\$ 522,860.29</b>
<b>Total Assets</b>	<b>\$ 3,466,335.80</b>

**Liabilities**

Total Liabilities	\$ 0.00
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**Member Entitlements****Member Entitlement Accounts**

## Mr Adrian Parish

501: Parish, Adrian Montgomery	\$ 2,214,309.09
505: Parish, Adrian Montgomery	\$ 7,970.38
506: Parish, Adrian Montgomery	\$ 381,657.46
Accumulation	\$ 862,398.87

<b>Total Mr Adrian Parish</b>	<b>\$ 3,466,335.80</b>
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<b>Total Member Entitlement Accounts</b>	<b>\$ 3,466,335.80</b>
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<b>Total Member Entitlements</b>	<b>\$ 3,466,335.80</b>
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<b>Net Total</b>	<b>\$ 4,057,871.04</b>	<b>\$ 4,057,871.04</b>
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