

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SCENTRE GROUP  
SCG STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****9402	Issuer Sponsored	NSW	563
<b>Total</b>			<b>563</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### SCENTRE GROUP

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*9402

#### STAPLED SECURITIES

Date	Transaction	Movement	Running balance
30/06/2014	RESTRUCTURE/MERGER	+239	563
30/06/2014	RESTRUCTURE/MERGER	+324	324



Balance History

Currency Australian Dollar

<< View: RGN, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	RGN	2.42	407	407	984.94

Viewing 1 - 1 of 1

Total Value: \$ 984.94

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**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

**Shopping Centre Australasia Property Group****SCP****Registry:**

Link Market Services NSW

Locked Bag A14 SYDNEY SOUTH NSW 1235

Registry Phone: (02) 8280 7100

Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
SCP	275.0	30/06/2022	SCPKOD	63.5	30/06/2021	SCP	233.0	31/12/2017
SCPKOA	169.0	30/06/2022	SCPKOQ	137.0	30/06/2021	SCP	219.0	30/06/2017
SCPKOD	61.0	30/06/2022	SCPKOR	107.0	30/06/2021	SCP	221.0	31/12/2016
SCPKOP	143.0	30/06/2022	SCP	252.0	31/12/2020	SCP	228.0	30/06/2016
SCPKOR	107.0	30/06/2022	SCPKOA	105.0	31/12/2020	SCP	213.0	31/12/2015
SCPKOS	83.0	30/06/2022	SCPKOD	45.5	31/12/2020	SCP	213.0	30/06/2015
SCP	297.0	31/12/2021	SCPKOQ	137.0	31/12/2020	SCP	185.5	31/12/2014
SCPKOA	111.0	31/12/2021	SCPKOR	107.0	31/12/2020	SCP	172.0	30/06/2014
SCPKOD	63.5	31/12/2021	SCP	218.0	30/06/2020	SCP	154.5	31/12/2013
SCPKOR	107.0	31/12/2021	SCP	267.0	31/12/2019	SCP	159.0	30/06/2013
SCPKOS	83.0	31/12/2021	SCP	239.0	30/06/2019	SCP	150.0	31/12/2012
SCP	252.0	30/06/2021	SCP	255.0	31/12/2018	SCP	144.0	26/11/2012
SCPKOA	111.0	30/06/2021	SCP	245.0	30/06/2018			

**Corporate Actions**

Activity	Date	Description / Notes
Name changed	28/11/2022 to:	Region Group

**Shopping Centre Australasia Property Group**

Transaction History

<<

View:

RGN, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
**P** 1300 288 664 (Within Australia)  
**P** +61 (0)2 9698 5414 (Outside Australia)  
**F** +61 (0)2 8583 3040  
**E** [hello@automic.com.au](mailto:hello@automic.com.au) **ABN 27152260814**

## AIS Transaction History

AIS Transaction history from: 01-June-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
No matching data			



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
**P** 1300 288 664 (Within Australia)  
**P** +61 (0)2 9698 5414 (Outside Australia)  
**F** +61 (0)2 8583 3040  
**E** [hello@automic.com.au](mailto:hello@automic.com.au) **ABN 27152260814**

## AIS Transaction History

AIS Transaction history from: 02-January-2017 to: 05-April-2023

Date	Description	Amount	Closing Balance
15-July-2022	Capital reconstruction - consolidation	-7,571	1,262

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AGL ENERGY LIMITED**  
**AGL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	NSW	7584
Total			7584

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Transactions

### AGL ENERGY LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/09/2014	RENOUNCEABLE RIGHTS ISSUE ALLO	+1264	7584
29/06/2012	RENOUNCEABLE RIGHTS ISSUE ALLO	+903	6320
20/10/2010	SCHEME OF ARRANGEMENT	+5417	5417

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	VIC	5213
Total			5213

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

#### ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+5213	5213
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-5213	0
17/09/2015	2015 SHARE PURCHASE PLN ALTMNT	+567	5213
13/07/2009	2009 SPP ALLOTMENT	+1042	4646
27/03/2009	CHESS DAILY MOVEMENT UP	+1604	3604
13/03/2008	CHESS DAILY MOVEMENT UP	+2000	2000

[Home](#) > [History](#) > [Holdings Balance](#)

# Holdings Balance History

Enter your search

Issuer

Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary shares - BEN

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022

☐ Add Comparison Date

[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.

**Bendigo and Adelaide Bank Limited**

Fully Paid Ordinary shares - BEN

- Issuer Sponsored

**Balance Details**

**Holding Balance Date**

30-Jun-2022

**No of Securities**

5,178

\*All times are displayed in Sydney time.

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

# Transaction History

Enter your search

Issuer

Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary shares - BEN

Subregister

Issuer Sponsored

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.

Download this report 

Transaction


Total Securities

Closing Balance

5,178

23-Mar-2020

Securities Purchase Plan

Issuer Sponsored    004330243341    2,233    5,178    

01-Jul-2016

Opening Balance

2,945

Displaying all transactions since 01/07/2016.

Another 4 prior transactions exist. You can access these by contacting BoardRoom directly.

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED**  
**BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	VIC	2000
Total			2000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
10/10/2008	CHESS DAILY MOVEMENT UP	+2000	2000

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED**  
**BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****7634	Issuer Sponsored	VIC	6245
Total			6245

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*7634

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/02/2004	OFF MARKET UNCERT TO UNCERT	+6245	6245

Balance History

CurrencyAustralian Dollar

<< View: BRU, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	BRU	0.135	97,836	97,836	13,207.86
X*****5348	BRUO	0.001	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 13,207.86

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Transaction History

<<

View:

BRU, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****0387	Issuer Sponsored	VIC	835
Total			835

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### COLES GROUP LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*0387

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+835	835

Balance History

CurrencyAustralian Dollar

<< View:

CBA, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****5348</a>	<a href="#">CBA</a>	90.38	1,536	1,536	138,823.68
<a href="#">X*****5348</a>	<a href="#">CBAPA</a>	200.21	0	0	0.00
<a href="#">X*****5348</a>	<a href="#">CBAPH</a>	102.199	1,000	1,000	102,199.00
<a href="#">X*****5348</a>	<a href="#">CBAPJ</a>	98.34	1,000	1,000	98,340.00

Viewing 1 - 4 of 4

Total Value: \$ 339,362.68

Transaction History

<<View:

CBA, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					



Balance History

Currency Australian Dollar

<< View: EDV, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	EDV	7.57	2,037	2,037	15,420.09

Viewing 1 - 1 of 1

Total Value: \$ 15,420.09

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Transaction History

<< View:

EDV, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5348	EDV	01/07/2021	Miscellaneous Allotment	2,037	2,037

Viewing 1 - 1 of 1

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Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**GOWING BROS LIMITED  
GOW FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****1800	Issuer Sponsored	NSW	4143
Total			4143

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### GOWING BROS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*1800

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
15/10/2015	BONUS ISSUE	+376	4143
17/12/2009	NRRI ALLOTMENT	+419	3767
23/02/2004	OFF MARKET UNCERT TO UNCERT	+3348	3348

[Home](#) > [History](#) > [Holdings Balance](#)

# Holdings Balance History

Enter your search

Issuer

Insignia Financial Ltd

Security Class

IFL - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022

☐ Add Comparison Date

[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.

Insignia Financial Ltd

Fully Paid Ordinary Shares

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

13,332

\*All times are displayed in Sydney time.

# Transaction History

Insignia Financial Ltd

CAREEL DEVELOPMENTS PTY LTD - As at 5/04/2023



CAREEL DEVELOPMENTS PTY LTD  
<JILL KOPS SUPER FUND A/C>  
4 CALYPSO AVENUE  
MOSMAN NSW 2088

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			13,332
Issuer Sponsored	040013246680	Securities Purchase Plan	24-Sep-2020	8,571	13,332
		Opening Balance	01-Jul-2016		4,761

Another 1 prior transactions  
Note: Transactions exist before the cut off date of 01-Jul-2016.

# Transaction History

## Metcash Limited

CAREEL DEVELOPMENTS PTY LTD - As at 5/04/2023



CAREEL DEVELOPMENTS PTY LTD  
<JILL KOPS SUPER FUND A/C>  
4 CALYPSO AVENUE  
MOSMAN NSW 2088

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			3,780
Issuer Sponsored	000072020367	Buyback	14-Aug-2018	-2,447	3,780
		Opening Balance	01-Jul-2016		6,227

Another 3 prior transactions  
Note: Transactions exist before the cut off date of 01-Jul-2016.

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MACMAHON HOLDINGS LIMITED  
MAH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	WA	60000
Total			60000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### MACMAHON HOLDINGS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348


ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
16/06/2009	RETAIL ENT OFFER JUNE 2009	+10000	60000
26/11/2008	CHESS DAILY MOVEMENT UP	+50000	50000



[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search 

Issuer

Metcash Limited

Security Class

MTS - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

☐ Add Comparison Date

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.	
<b>Metcash Limited</b>	
Fully Paid Ordinary Shares	
- Issuer Sponsored	
<b>Balance Details</b>	
<b>Holding Balance Date</b>	
30-Jun-2022	
<b>No of Securities</b>	3,780

\*All times are displayed in Sydney time.

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPEMENTS PTY LTD <JILL KOPS SUPER FUND> I*****4645	Issuer Sponsored	VIC	2314
Total			2314

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions


#### Careel Developements Pty Ltd I\*\*\*\*\*4645

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
31/08/2009	2009 SPP @ \$21.50 PER SHARE	+68	2314
19/12/2008	2008 SPP @ \$19.97 PER SHARE	+501	2246
15/04/2005	OFF MARKET UNCERT TO UNCERT	+166	1745
24/02/2004	OFF MARKET UNCERT TO UNCERT	+1579	1579

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## Holdings Balance History

Enter your search 

Issuer

Origin Energy Limited


Security Class

ORG - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

☐ Add Comparison Date

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.	
<b>Origin Energy Limited</b>	
Fully Paid Ordinary Shares	
- Issuer Sponsored	
<b>Balance Details</b>	
<b>Holding Balance Date</b>	
30-Jun-2022	
<b>No of Securities</b>	537

\*All times are displayed in Sydney time.

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

# Transaction History

Enter your search

^

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

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
Closing Balance	537
01-Jul-2016	
Opening Balance	537
Displaying all transactions since 01/07/2016.	
Another 3 prior transactions exist. You can access these by contacting BoardRoom directly.	



Balance History

Currency Australian Dollar

<< View: QAN, I\*\*\*\*\*2143 (CAREEL DEVELOPMENTS PY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2143	QAN	6.79	1,446	1,446	9,818.34

Viewing 1 - 1 of 1

Total Value: \$ 9,818.34

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Transaction History

<<

View:

QAN, I\*\*\*\*\*2143 (CAREEL DEVELOPMENTS PY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**QBE INSURANCE GROUP LIMITED  
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	NSW	1253
Total			1253

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Transactions

### QBE INSURANCE GROUP LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/04/2012	SHARE PURCHASE PLAN	+96	1253
27/03/2009	HOLDING NET MOVEMENT - CHESS 5	+1157	1157

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RIDLEY CORPORATION LIMITED  
RIC ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****9321	Issuer Sponsored	NSW	25722
Total			25722

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### RIDLEY CORPORATION LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*9321

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
22/04/2005	OFF MARKET UNCERT TO UNCERT	+718	25722
20/04/2005	CHESS TO ISSUER SP TRANSFER	+100	25004
19/04/2005	CHESS TO ISSUER SP TRANSFER	+9900	24904
23/02/2004	OFF MARKET UNCERT TO UNCERT	+15004	15004

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****7998	Issuer Sponsored	SA	5012
Total			5012

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### SANTOS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*7998

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/02/2017	SHARE PURCHASE PLAN	+3808	5012
16/06/2009	ALLOTMENT	+344	1204
19/02/2004	OFF MARKET TRANSFER	+860	860

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	SA	2800
Total			2800

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### SANTOS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
16/06/2009	ALLOTMENT	+800	2800
27/03/2009	HOLDING MOVEMENT	+2000	2000



Balance History

Currency Australian Dollar

View: SGM, I\*\*\*\*\*4412 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4412	SGM	13.71	1,540	1,540	21,113.40

Viewing 1 - 1 of 1

Total Value: \$ 21,113.40

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Transaction History

<<

View:

SGM, I\*\*\*\*\*4412 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Balance History

Currency Australian Dollar

<< View:

TLS, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	TLS	3.85	5,348	5,348	20,589.80
X*****5348	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 20,589.80

Transaction History

<<

View:

TLS, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**UNIBAIL-RODAMCO-WESTFIELD  
URW CHESS DEPOSITORY INTERESTS**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****9400	Issuer Sponsored	AUS	80
Total			80

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### UNIBAIL-RODAMCO-WESTFIELD

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*9400

#### CHESS DEPOSITORY INTERESTS

Date	Transaction	Movement	Running balance
8/06/2018	WESTFIELD UNIBAIL SCHEME CDIS	+80	80

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VIRGIN MONEY UK PLC  
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
CAREEL DEVELOPEMENTS PTY LTD <JILL KOPS SUPER FUND> I*****4643	Issuer Sponsored	AUS	578
Total			578

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### VIRGIN MONEY UK PLC

#### Recent Transactions

#### Careel Developements Pty Ltd I\*\*\*\*\*4643

#### CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+578	578

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WESFARMERS LIMITED**  
**PARTIALLY PROTECTED SHARES Zero Balance**  
**Unlisted**

Name	Share Type	Register	Quantity	
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> I*****7262	Issuer Sponsored	WA	0	Zero Balance Unlisted
Total			0	

**WESFARMERS LIMITED**  
**WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> I*****7262	Issuer Sponsored	WA	835	
Total			835	

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



## Transactions

### WESFARMERS LIMITED

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*7262

##### PARTIALLY PROTECTED SHARES

Date	Transaction	Movement	Running balance
9/12/2013	PPS RECLASSIFICATION	-180	0
18/11/2013	2013 CAPITAL CONSOLIDATION	+180	180
18/11/2013	2013 CAPITAL CONSOLIDATION	-182	0
23/11/2007	SCHEME OF ARRANGEMENT PPS	+182	182

##### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	+835	835
1/12/2014	2014 CAPITAL CONSOLIDATION	-849	0
9/12/2013	PPS RECLASSIFICATION	+180	849
18/11/2013	2013 CAPITAL CONSOLIDATION	+669	669
18/11/2013	2013 CAPITAL CONSOLIDATION	-677	0
9/04/2009	OFF MARKET UNCERT TO UNCERT	+201	677
3/03/2009	WES 3:7 ENT ALLOT @ \$13.50 ADD	+18	476
3/03/2009	WES 3:7 ENT ALLOT @ \$13.50 ORD	+192	458
2/06/2008	PRO-RATA ENTITLEMENT ALLOTMENT	+50	266
23/11/2007	SCHEME OF ARRANGEMENT ORD	+216	216



Balance History

Currency Australian Dollar

View: WBC, I\*\*\*\*\*2843 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2843	WBC	19.50	8,923	8,923	173,998.50

Viewing 1 - 1 of 1

Total Value: \$ 173,998.50

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Transaction History

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View:

WBC, I\*\*\*\*\*2843 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					



Balance History

Currency Australian Dollar

View: WBC, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	WBC	19.50	4,659	4,659	90,850.50
X*****5348	WBCPI	102.15	775	775	79,166.25

Viewing 1 - 2 of 2

Total Value: \$ 170,016.75

Transaction History

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View:

WBC, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

05/04/2021

to (dd/mm/yyyy)

05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND> X*****5348	CHESS Sponsored	WA	361
Total			361

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### Careel Developments Pty Ltd X\*\*\*\*\*5348

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+361	361

Date: 5/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND>  *****3309	Issuer Sponsored	WA	1128
Total			1128

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### Careel Developments Pty Ltd I\*\*\*\*\*3309

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN SPECIE DIVIDEND FROM BHP	+1128	1128



Balance History

Currency Australian Dollar

View: WOW, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	WOW	35.60	2,037	2,037	72,517.20

Viewing 1 - 1 of 1

Total Value: \$ 72,517.20

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Transaction History

<< View: WOW, X\*\*\*\*\*5348 (CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/04/2021 to (dd/mm/yyyy) 05/04/2023

Displaying Transaction History from 05 Apr 2021 to 05 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					