Woodside WDS

1442 X $29,76 = $42913,92
No cost to buy 50,20
Brokerage sell 5,02
GST $42969,14

Bought 1442
Date 1-6-2022
Price $29,76

1442 X $34,8105 = $50251,24
minus cost 42969,14
$ 7282,10 net

Sold 1442
Date 24-10-2022
Price $34,8105

Allotment of 1442 WDS 1-6-2022
from Merger BHP
Cost $29,76 = $42913,92

BHP 7983 : 5,534 = 1442 WDS shares
Enter in to 2021-2022 as Divident

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Group table by: Trading account | Sort within table by: Code | Time Frame: This financial year

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95
	HIO	20025124	Buy		16 Aug 22	18 Aug 22	0.3139	138,000	43.32	4.33	0.00	43,370.71
	WDS	20666387	Sell		20 Oct 22	24 Oct 22	34.8105	1,442	50.20	5.02	0.00	50,141.51

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CMC from time-to-time acts on behalf of bidders in relation to off-market or on-market takeovers or on-market buy-backs. Click here for a listing of active transactions.

Woodside Energy

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 303 888

310551 02662
MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	**0059457705**
CHESS Sponsor's ID (PID):	02662
Statement Period:	June 2022
Page:	1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
Jun 22	Allotment of Securities due to a Distribution in Specie	5855200199295500		1442		1442

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Our CHESS statements and notifications will soon look different. Find out more at **asx.com.au/statements**

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

ASX

Issued By:

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

Woodside Energy

Update your information:

Online:
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

1300 631 206

WDS

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder Identification Number (HIN)

X 0059457705

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

Incorporated in Victoria

~~ASX Code:~~ ~~WDS~~

Security class: ORDINARY FULLY PAID SHARES

~~Tax File Number/ABN:~~ ~~Not quoted~~

Page Number: 1 of 1

TFN 933209 388

CHESS Allotment Confirmation Notice as at 1 June 2022

105-182 03N43540 Ac

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,442 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

Woodside Energy

⊢ 057763 047 WDS

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

X0059457705 JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

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

  Normal settlement trading of Woodside Shares issued under the distribution commenced:
    - on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
    - on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a 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.

Woodside Energy

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

047 062558

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	October 2022
Page:	1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Jun 22					1442
21 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0266203434679100			1442	0
	---------- **End of transaction** ----------					
	Final Holding Balance to 21 Oct 22					**0**

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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ASX

Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

SF

Woodside

3166 X $31,66 =	$ 99982,28	Bought 3166
Broker	99,98	Date 23-3-2023
GST	10,00	Price $31,58
	$100092,26	
Broker sell	103,27	
GST	10,33	
	100205,86	

3166 X $32,62 =	$103274,92	Sold 3166
minus cost	100205,86	Date 30-3-2023
	$3069,06 net	Price $32,62

Hide All Details previous | 1 | next

Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
	NAB	22093381	Sell		16 Mar 23	20 Mar 23	27.6453	3,780	104.50	10.45	0.00	104,384.10
	RNU	21094925	Buy		01 Dec 22	05 Dec 22	0.3400	30,000	27.23	2.72	0.00	10,229.95
	RNU	21054956	Buy		28 Nov 22	30 Nov 22	0.3350	130,000	43.55	4.36	0.00	43,597.91
	WDS	20666387	Sell		20 Oct 22	24 Oct 22	34.8105	1,442	50.20	5.02	0.00	50,141.51
	WDS	22142065	Buy		21 Mar 23	23 Mar 23	31.5800	3,166	99.98	10.00	0.00	100,092.26
	WDS	22200314	Sell		28 Mar 23	30 Mar 23	32.6200	3,166	103.27	10.33	0.00	103,161.32

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CMC from time-to-time acts on behalf of bidders in relation to off-market or on-market takeovers or on-market buy-backs. Click here for a listing of active transactions.

Woodside Energy

oodside Energy Group Ltd
BN: 55 004 898 962
ace of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	March 2023
Page:	1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
23 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0017338278MYOL00		3166		3166
29 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0266203658793900			3166	0

---------- **End of transaction** ----------

Final Holding Balance to 29 Mar 23 **0**

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.

ASX

Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

SF

BHP

3100 X $49,71 = $154101,00
Brokerage 154,10
GST 15,41
$154270,51
Brokerage 149,57
GST 14,96
$154435,04

Bought 3100
Date 27-1-2023
Price $49,71

3100 X $48,25 = $149575,00
minus cost 154435,04
$4860,04 Loss

Sold 3100
Date 24-2-23
Price $48,25

Confirmations

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	BHP	21564085	Sell		24 Jan 23	27 Jan 23	49.8200	1,577	78.57	7.86	0.00	78,479.71
	BHP	21569952	Buy		24 Jan 23	27 Jan 23	49.7100	3,100	154.10	15.41	0.00	154,270.51
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXM	21518108	Sell		19 Jan 23	23 Jan 23	0.1450	500,000	72.50	7.25	0.00	72,420.25
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95
	HIO	20025124	Buy		16 Aug 22	18 Aug 22	0.3139	138,000	43.32	4.33	0.00	43,370.71
	RNU	21094925	Buy		01 Dec 22	05 Dec 22	0.3400	30,000	27.23	2.72	0.00	10,229.95
	RNU	21054956	Buy		28 Nov 22	30 Nov 22	0.3350	130,000	43.55	4.36	0.00	43,597.91
	WDS	20666387	Sell		20 Oct 22	24 Oct 22	34.8105	1,442	50.20	5.02	0.00	50,141.51

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(B)

BHP

4450 X $45,10 = $200695,00
Brokerage 200,70
GST 20,07
$200915,77

Brokerage 214,71
GST 21,47
$201151,95

Bought 4450
Date 30-8-2021
Price $45,10

4450 X $48,25 = $214712,50
minu cost $201151,95
$13560,55 net

Sold 4450
Date 24-2-23
Price $48,25

Broker $458,66 : 9506 = $0,0482495 per one
GST 45,87 : 9506 = $0,0048253 " "

SF

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	AST	15704153	Sell		11 Aug 21	13 Aug 21	1.9000	15,000	28.50	3.07	2.20	28,466.23
	BHP	15803163	Buy		18 Aug 21	20 Aug 21	48.4571	3,533	171.20	17.12	0.00	171,387.13
	BHP	15926205	Buy		26 Aug 21	30 Aug 21	45.1000	4,450	200.70	20.07	0.00	200,915.77
	CBA	15802548	Sell		18 Aug 21	20 Aug 21	100.1000	1,714	171.57	17.16	0.00	171,382.67
	CXM	15736774	Sell		13 Aug 21	17 Aug 21	0.0450	92,351	0.00	0.22	2.20	4,153.38
	CXM	15753766	Sell		16 Aug 21	18 Aug 21	0.0450	31,750	0.00	0.22	2.20	1,426.33
	CXM	15778591	Sell		17 Aug 21	19 Aug 21	0.0450	407,445	8.41	0.84	0.00	18,325.78
	CXM	15725408	Sell		12 Aug 21	16 Aug 21	0.0450	238,325	9.09	1.13	2.20	10,712.21
	CXM	15685188	Sell		10 Aug 21	12 Aug 21	0.0450	22,222	18.14	2.03	2.20	977.62
	CXO	15721251	Sell		12 Aug 21	16 Aug 21	0.4000	500,000	200.00	20.22	2.20	199,777.58

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BHP

1956 X $48,4571 = $94782,09
Brokerage 94,78
GST 9,47
$94886,34
94,38
9,49
$94990,21

Bought 1956
Date 20-8-2021
Price $48,4571

1956 X $48,25 = $94377,00
minus cost $94990,21
$613,21 Loss

Sold 1956
Date 24-2-23
Price $48,25

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Group table by: Trading account | Sort within table by: Code | Time Frame: This financial year

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
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	CXM	15736774	Sell		13 Aug 21	17 Aug 21	0.0450	92,351	0.00	0.22	2.20	4,153.38
	CXM	15753766	Sell		16 Aug 21	18 Aug 21	0.0450	31,750	0.00	0.22	2.20	1,426.33
	CXM	15778591	Sell		17 Aug 21	19 Aug 21	0.0450	407,445	8.41	0.84	0.00	18,325.78
	CXM	15725408	Sell		12 Aug 21	16 Aug 21	0.0450	238,325	9.09	1.13	2.20	10,712.21
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BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 303 888

240762 02662
MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	**0059457705**
CHESS Sponsor's ID (PID):	02662
Statement Period:	August 2021
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N27GMFYQ00		3533		3533
Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731O27AVYAE00		4450		7983

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

ASX

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

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	BHP	21564085	Sell		24 Jan 23	27 Jan 23	49.8200	1,577	78.57	7.86	0.00	78,479.71
	BHP	21569952	Buy		24 Jan 23	27 Jan 23	49.7100	3,100	154.10	15.41	0.00	154,270.51
	BHP	21867116	Sell		22 Feb 23	24 Feb 23	48.2500	9,506	458.66	45.87	0.00	458,159.97
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXM	21605084	Sell		30 Jan 23	01 Feb 23	0.1450	288,408	41.82	4.18	0.00	41,773.16
	CXM	21518108	Sell		19 Jan 23	23 Jan 23	0.1450	500,000	72.50	7.25	0.00	72,420.25
	CXM	21597486	Sell		27 Jan 23	31 Jan 23	0.1450	622,263	90.23	9.02	0.00	90,128.89
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95
	HIO	20025124	Buy		16 Aug 22	18 Aug 22	0.3139	138,000	43.32	4.33	0.00	43,370.71
	RNU	21094925	Buy		01 Dec 22	05 Dec 22	0.3400	30,000	27.23	2.72	0.00	10,229.95
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Net profit or loss on this holding expressed as Cost - Market Value.

Profit or loss expressed as a percentage of the cost value.

P&L

P&L %

BHP

BHP Group Limited
ABN 49 004 028 077
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

065310 047
MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	January 2023
Page:	1 of 2

BHP - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Aug 21					7983
23	Movement of Securities due to Purchase, Sale or Transfer	0266203567117600			1577	6406
23	Movement of Securities due to Purchase, Sale or Transfer	0017332776MAC300		3100		9506
	---------- **End of transaction** ----------					
	Final Holding Balance to 27 Jan 23					**9506**

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ASX

Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
BHP BILLITON LIMITED GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 656780

SF

AGL

8105 × $6,92 = $56086,60
Brokerage buy 56,09
GST 5,61
$56148,30
Brokerage sell 68,24
GST 6,82
56223,36

Bought 8105
Date 22-3-2023
Price $6,92

Sold 8105
Date 28-4-2023
Price $8,42

8105 × $8,42 = $68244,10
minus cost $56223,36
$12020,74 net

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	ADN	21963096	Buy		03 Mar 23	07 Mar 23	0.0490	205,000	27.23	2.72	0.00	10,074.95
	AGL	22124676	Buy		20 Mar 23	22 Mar 23	6.9200	8,105	56.09	5.61	0.00	56,148.30
	BHP	21564085	Sell		24 Jan 23	27 Jan 23	49.8200	1,577	78.57	7.86	0.00	78,479.71
	BHP	21569952	Buy		24 Jan 23	27 Jan 23	49.7100	3,100	154.10	15.41	0.00	154,270.51
	BHP	21889175	Buy		24 Feb 23	28 Feb 23	46.3000	9,500	439.85	43.99	0.00	440,333.84
	BHP	21867116	Sell		22 Feb 23	24 Feb 23	48.2500	9,506	458.66	45.87	0.00	458,159.97
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXM	21605084	Sell		30 Jan 23	01 Feb 23	0.1450	288,408	41.82	4.18	0.00	41,773.16
	CXM	21518108	Sell		19 Jan 23	23 Jan 23	0.1450	500,000	72.50	7.25	0.00	72,420.25
	CXM	21597486	Sell		27 Jan 23	31 Jan 23	0.1450	622,263	90.23	9.02	0.00	90,128.89
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95
	HIO	20025124	Buy		16 Aug 22	18 Aug 22	0.3139	138,000	43.32	4.33	0.00	43,370.71
	NAB	22093381	Sell		16 Mar 23	20 Mar 23	27.6453	3,780	104.50	10.45	0.00	104,384.10

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GL Energy Limited
74 115 061 375
e of incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
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GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	March 2023
Page:	1 of 2

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
22 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	00173381781PPW00		8105		8105
	---------- End of transaction ----------					
	Final Holding Balance to 22 Mar 23					**8105**

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ASX

Statement issued by:
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20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	ADN	21963096	Buy		03 Mar 23	07 Mar 23	0.0490	205,000	27.23	2.72	0.00	10,074.95
	AGL	22124676	Buy		20 Mar 23	22 Mar 23	6.9200	8,105	56.09	5.61	0.00	56,148.30
	AGL	22452476	Sell		26 Apr 23	28 Apr 23	8.4200	8,105	68.24	6.82	0.00	68,169.04
	BHP	21564085	Sell		24 Jan 23	27 Jan 23	49.8200	1,577	78.57	7.86	0.00	78,479.71
	BHP	21569952	Buy		24 Jan 23	27 Jan 23	49.7100	3,100	154.10	15.41	0.00	154,270.51
	BHP	21889175	Buy		24 Feb 23	28 Feb 23	46.3000	9,500	439.85	43.99	0.00	440,333.84
	BHP	21867116	Sell		22 Feb 23	24 Feb 23	48.2500	9,506	458.66	45.87	0.00	458,159.97
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXM	21605084	Sell		30 Jan 23	01 Feb 23	0.1450	288,408	41.82	4.18	0.00	41,773.16
	CXM	21518108	Sell		19 Jan 23	23 Jan 23	0.1450	500,000	72.50	7.25	0.00	72,420.25
	CXM	21597486	Sell		27 Jan 23	31 Jan 23	0.1450	622,263	90.23	9.02	0.00	90,128.89
	CXM	22200549	Buy		28 Mar 23	30 Mar 23	0.1650	606,000	99.99	10.00	0.00	100,096.20
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95

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AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

⊢ 006887 047

MR DIETER URMERSBACH &
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<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	April 2023
Page:	1 of 2

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 22 Mar 23					8105
27 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0266203694179800			8105	0
	---------- **End of transaction** ----------					
	Final Holding Balance to 27 Apr 23					**0**

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ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

CXO Core Lithium

33235 x $0,40 = $13294,00
Brokerage 18,14
GST 1,81
$13313,95

Bought 33235
Date 24-9-2021
Price $0,40

Sold 53764-4-2023

27859 x $0,40 = $11043,60
Brokerage 15,20
GST 1,52
$11060,32
Brokerage sell 32,49
GST 3,25
$11196,06

Bought 27859 Left over
[illegible]859

27859 x $1,1664 = $32494,74
minus cost $11196,06
$21298,68 net

Sold 27859
Date 23-5-2023
Price $1,1664

CGT 50%

Broke 0,0011663 per $

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Account	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	AST	15704153	Sell		11 Aug 21	13 Aug 21	1.9000	15,000	28.50	3.07	2.20	28,466.23
	AST	16278778	Sell		21 Sep 21	23 Sep 21	2.4900	15,000	37.35	3.74	0.00	37,308.91
	BHP	15803163	Buy		18 Aug 21	20 Aug 21	48.4571	3,533	171.20	17.12	0.00	171,387.13
	BHP	15926205	Buy		26 Aug 21	30 Aug 21	45.1000	4,450	200.70	20.07	0.00	200,915.77
	CBA	15802548	Sell		18 Aug 21	20 Aug 21	100.1000	1,714	171.57	17.16	0.00	171,382.67
	CXM	15736774	Sell		13 Aug 21	17 Aug 21	0.0450	92,351	0.00	0.22	2.20	4,153.38
	CXM	15753766	Sell		16 Aug 21	18 Aug 21	0.0450	31,750	0.00	0.22	2.20	1,426.33
	CXM	15778591	Sell		17 Aug 21	19 Aug 21	0.0450	407,445	8.41	0.84	0.00	18,325.78
	CXM	15725408	Sell		12 Aug 21	16 Aug 21	0.0450	238,325	9.09	1.13	2.20	10,712.21
	CXM	15685188	Sell		10 Aug 21	12 Aug 21	0.0450	22,222	18.14	2.03	2.20	977.62
	CXO	16290072	Buy		22 Sep 21	24 Sep 21	0.4000	33,235	18.14	1.81	0.00	13,313.95
	CXO	15721251	Sell		12 Aug 21	16 Aug 21	0.4000	500,000	200.00	20.22	2.20	199,777.58

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278028 02662
MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	**0059457705**
CHESS Sponsor's ID (PID):	02662
Statement Period:	September 2021
Page:	1 of 1

CXO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Aug 21					40425
Sep 21	Allotment of Securities due to Share Purchase Plan	6176100102580100		56340		96765
Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731Q776ZXUN00		33235		130000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414

ASX

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

CXO Core Lithium

15000 X $1,22 = $18300,00
Brokerage 27,23
GST 2,72
$18329,95

Brokerage sell 17,30
GST 1,72
$18348,97

Bought 15000
Date 29-9-2022
Price $1,22

15000 X $1,165 = $17475,00
minus cost 18348,97
$873,97 net loss

Sold 15000
Date 23-5-2023
Price $1,165

CORE LITHIUM

Core Lithium Ltd
ABN: 80 146 287 809
Place of Incorporation: SA

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
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GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

047 063401

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	September 2022
Page:	1 of 2

CXO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 28 Oct 21					250000
29 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	001732R2769KZV00		15000		265000
	---------- **End of transaction** ----------					
	Final Holding Balance to 29 Sep 22					**265000**

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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012 AUS
Ph: 02 9698 5414

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:count	Code	Confirmation #	Type	As At Date	Trade date	Settlement date	Price$	Qty	Brokerage$	GST$	Other fees$	Consideration$
4371345 - Mr Dieter Urmersbach + Mrs Rosmarie Urmersbach <D & R Urmersbach S/F A/C>												
	COB	20018415	Buy		15 Aug 22	17 Aug 22	0.8700	1	18.14	1.81	0.00	20.82
	CXO	20451992	Buy		27 Sep 22	29 Sep 22	1.2200	15,000	27.23	2.72	0.00	18,329.95
	HIO	20025124	Buy		16 Aug 22	18 Aug 22	0.3139	138,000	43.32	4.33	0.00	43,370.71
	WDS	20666387	Sell		20 Oct 22	24 Oct 22	34.8105	1,442	50.20	5.02	0.00	50,141.51

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/IC from time-to-time acts on behalf of bidders in relation to off-market or on-market takeovers or on-market buy-backs. Click here for a listing of active transactions.

CORE LITHIUM

Core Lithium Ltd
ABN: 80 146 287 809
Place of Incorporation: SA

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
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GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

MR DIETER URMERSBACH &
MRS ROSMARIE URMERSBACH
<D & R URMERSBACH S/F A/C>
21 DICKERSON WAY
REDWOOD PARK SA 5097

Holder ID Number (HIN):	0059457705
CHESS Sponsor's ID (PID):	02662
Statement Period:	May 2023
Page:	1 of 2

CXO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 29 Sep 22					265000
03 May 23	Movement of Securities due to Purchase, Sale or Transfer	0266203702417500			222141	42859
22 May 23	Movement of Securities due to Purchase, Sale or Transfer	0266203728388800			42859	0
	---------- **End of transaction** ----------					
	Final Holding Balance to 22 May 23					**0**

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ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
AUTOMIC REGISTRY SERVICES
GPO BOX 5193
SYDNEY NSW 2001 AUS
Ph: 1300 288 664