



Date: 8/12/2022

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

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	VIC	2140
Total			2140

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 6/12/2022

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
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	VIC	3612
Total			3612

Sincerely,  
Computershare

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Date: 6/12/2022

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

**CSL LIMITED**  
**CSL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	VIC	1100
Total			1100

Sincerely,  
Computershare

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Date: 6/12/2022

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
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	VIC	4191
Total			4191

Sincerely,  
Computershare

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Date: 6/12/2022

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

**PENGANA INTERNATIONAL EQUITIES LIMITED  
PIA ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	NSW	83802
Total			83802

Sincerely,  
Computershare

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Date: 6/12/2022

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
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	WA	652
Total			652

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Balance History

Currency Australian Dollar

View: WOW, X\*\*\*\*\*4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F 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*****4091	WOW	35.60	2,309	2,309	82,200.40

Viewing 1 - 1 of 1  
Total Value: \$ 82,200.40

Date: 6/12/2022

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

**TRANSURBAN GROUP  
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	VIC	33349
Total			33349

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Date: 6/12/2022

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

**ISHARES S&P 500 ETF**  
**CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018 Zero Balance**  
**Unlisted**

Name	Share Type	Register	Quantity	
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	NSW	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**ISHARES S&P 500 ETF**  
**IVV IVV EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	NSW	781	
<b>Total</b>			<b>781</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 6/12/2022

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

**VANGUARD ALL WORLD (EX US) SHARES INDEX  
VEU CDI**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	NSW	2800
Total			2800

Sincerely,  
Computershare

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Date: 6/12/2022

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

**VANGUARD AUSTRALIAN SHARES INDEX ETF  
VAS VAS\_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F> X*****4091	CHESS Sponsored	NSW	7077
Total			7077

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Document created: 24/12/2022 9:27 PM  
Filter selected: X\*\*\*\*\*4091, from 30/06/2021 to 30/06/2022

## Transactions

### AUSTRALIA and NEW ZEALAND BANKING GROUP

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/12/2021	DIVIDEND PLAN ALLOTMENT	+54	2140
1/07/2021	DIVIDEND PLAN ALLOTMENT	+51	2086

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
5/04/2022	DIVIDEND PLAN ALLOTMENT	+141	3612
30/09/2021	DIVIDEND PLAN ALLOTMENT	+231	3471



# Transaction History

<< View:

EDV, X\*\*\*\*\*4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

Date range from (dd/mm/yyyy)

01/07/2021

to (dd/mm/yyyy)

30/06/2022

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4091	EDV	28/03/2022	Holding Net Movement (CHESS 510)	-2,253	0
X*****4091	EDV	01/07/2021	Miscellaneous Allotment	2,253	2,253

Viewing 1 - 2 of 2

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/12/2021	DRP ALLOTMENT	+98	4191
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+90	4093

## Transactions

### PENGANA INTERNATIONAL EQUITIES LIMITED

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
15/06/2022	DIVIDEND PLAN ALLOTMENT	+1112	83802
15/03/2022	DIVIDEND PLAN ALLOTMENT	+907	82690
15/12/2021	DIVIDEND PLAN ALLOTMENT	+779	81783
22/09/2021	DIVIDEND PLAN ALLOTMENT	+759	81004





BHP Group Limited  
ABN 49 004 028 077

181117 000 BHP  
MR TERRENCE RODERICK CUBIT &  
MRS JUDITH ANN CUBIT  
<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

## Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	652	A\$19,403.52	A\$0.00	A\$19,403.52
Australian Franking Credit				A\$8,315.79

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

### Tax information

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

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

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Transaction History

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View:

WOW, X\*\*\*\*\*4091 (MR TERRENCE RODERICK CUBIT + MRS JUDITH ANN CUBIT <CUBIT S/F A/C>)

Date range from (dd/mm/yyyy) 

01/07/2021

 to (dd/mm/yyyy) 

30/06/2022

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4091</a>	<a href="#">WOW</a>	13/04/2022	Dividend Plan Allotment	25	2,309
<a href="#">X*****4091</a>	<a href="#">WOW</a>	08/10/2021	Dividend Plan Allotment	31	2,284

Viewing 1 - 2 of 2



Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## 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) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	835293

043430 000 SYD



MR TERRENCE RODERICK CUBIT &  
MRS JUDITH ANN CUBIT  
<CUBIT S/F A/C>  
UNIT 307 225 LOGAN STREET  
EAGLEBY QLD 4207

*SOLD*

*REPLACED WITH \$189,000  
OF VANGUARD SHARES*

## Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	21,570	\$188,737.50
Net Payment			\$188,737.50

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

## Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 114-879 Account number: XXXXXX80

Amount Deposited

**AUD\$188,737.50**

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

## Transactions

### TRANSURBAN GROUP

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
22/02/2022	DIVIDEND PLAN ALLOTMENT	+372	33349
23/08/2021	DIVIDEND PLAN ALLOTMENT	+482	32977

## Transactions

### ISHARES S&P 500 ETF

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

IVV EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
13/04/2022	DIVIDEND PLAN ALLOTMENT	+3	781
5/01/2022	DIVIDEND PLAN ALLOTMENT	+2	778
13/10/2021	DIVIDEND PLAN ALLOTMENT	+2	776
13/07/2021	DIVIDEND PLAN ALLOTMENT	+2	774

## Transactions

### VANGUARD AUSTRALIAN SHARES INDEX ETF

#### Recent Transactions

**Mr Terrence Roderick Cubit + Mrs Judith Ann Cubit X\*\*\*\*\*4091**

VAS\_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
20/04/2022	DIVIDEND PLAN ALLOTMENT	+145	7077
29/03/2022	CHESS DAILY MOVEMENT UP	+2120	6932
19/01/2022	DIVIDEND PLAN ALLOTMENT	+35	4812
18/10/2021	DIVIDEND PLAN ALLOTMENT	+70	4777
16/07/2021	DIVIDEND PLAN ALLOTMENT	+28	4707