

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

6210

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: BOQPE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*\*\*8321

Payment Date: 15 August 2019

Record Date:

30 July 2019

| Security Description | Rate<br>per Unit  | Participating<br>Units                            | Distribution<br>Amount | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment        | Franking<br>Credit |  |
|----------------------|---|---|------------------------|---------------------|-------------------|-------------------------|--------------------|--|
| BOQPE - CAPITAL NOTE | \$0.9507  | 50  | \$0.00                 | \$0.00              | \$47.54           | \$47.54                 | \$20.37            |  |
| ,                    |   | Less Witi   | hholding Tax           |                     |                   | \$0.00                  |                    |  |
|                      |   | Net Amo   | unt                    |                     |                   | AUD 47.54               |                    |  |
|                      |   |   |                        |                     |                   |                         |                    |  |
|                      |   |   | AUD 47.54              |                     |                   |                         |                    |  |
| BANKING INSTRUCTIONS | The amount of AUD 47.54 was deposited to the bank account detailed below: |   |                        |                     |                   |                         |                    |  |
|                      | NATIO   |   |                        |                     |                   |                         |                    |  |
|                      | FJ&J<br>BSB:  |   |                        |                     |                   |                         |                    |  |
|                      | DIREC   | T CREDIT REF                                      | ERENCE NO.: 123        | 80676790            |                   |                         |                    |  |
| FRANKING INFORMATION | Franki  | ed Rate per Unit<br>ng Percentage<br>any Tax Rate |                        |                     |                   | \$0.9507<br>100%<br>30% |                    |  |



# BOQ L

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: BOQPE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*\*\*8321

Payment Date:

15 November 2019

Record Date:

31 October 2019

| Security Description | Rate I<br>per Unit  | Participating<br>Units | Distribution<br>Amount         | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |  |  |
|----------------------|---|------------------------|--------------------------------|---------------------|-------------------|------------------|--------------------|--|--|
| BOQPE - CAPITAL NOTE | \$0.8284  | 50                     | \$0.00                         | \$0.00              | \$41.42           | \$41.42          | \$17.75            |  |  |
|                      |   | Less Witi              | nholding Tax                   |                     |                   | \$0.00           |                    |  |  |
|                      |   | Net Amo                | unt                            |                     |                   | AUD 41.42        |                    |  |  |
|                      |   | Represer               | nted By:                       |                     |                   |                  |                    |  |  |
|                      |   | Direct                 | Credit amount                  |                     |                   | AUD 41.42        |                    |  |  |
| BANKING INSTRUCTIONS | The amount of AUD 41.42 was deposited to the bank account detailed below: |                        |                                |                     |                   |                  |                    |  |  |
|                      | NATIO   | NAL AUSTRAL            | A BANK                         |                     |                   |                  |                    |  |  |
|                      |   |                        | F JR2 SUPER FU<br>C: *****3225 | ND                  |                   |                  |                    |  |  |
|                      | DIREC   | T CREDIT REF           | ERENCE NO.: 12                 | 35350849            |                   |                  |                    |  |  |
| FRANKING INFORMATION | Franki  | d Rate per Unit        |                                |                     |                   | \$0.8284<br>100% |                    |  |  |

Company Tax Rate



# BOQ L GROUP

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

FRANKING INFORMATION

6210

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: BOQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*8321

Payment Date: 27 November 2019 ...

Record Date:

07 November 2019

| Security Description             | Dividend Rate<br>per Share    | Participating<br>Shares             | Unfranked<br>Amount    | Franked<br>Amount    | Total<br>Payment | Franking<br>Credit |
|----------------------------------|-------------------------------|-------------------------------------|------------------------|----------------------|------------------|--------------------|
| BOQ - ORDINARY FULLY PAID SHARES | \$0.31                        | 200                                 | \$0.00                 | \$62.00              | \$62.00          | \$26.57            |
|                                  | Le                            | ess Withholding Tax                 | x                      |                      | \$0.00           |                    |
|                                  | N                             | et Amount                           |                        |                      | AUD 62.00        |                    |
|                                  | R                             | epresented By:                      |                        |                      |                  |                    |
|                                  |                               | Direct Credit amo                   | unt                    |                      | AUD 62.00 -      |                    |
| BANKING INSTRUCTIONS             | The amount of                 | f AUD 62.00 was depo                | osited to the bank acc | count detailed below | :                |                    |
|                                  | NATIONAL AL                   | JSTRALIA BANK                       |                        |                      |                  |                    |
|                                  | FJ & JIL RANG<br>BSB: 083-088 | DALL ATF JR2 SUPE<br>ACC: *****3225 |                        |                      |                  |                    |

DIRECT CREDIT REFERENCE NO.: 1235462358

Franked Rate per Share

Franking Percentage Company Tax Rate

\$0.31 100%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



# BOQ L GROUP

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE

HALLS HEAD WA

FRANKING INFORMATION

6210

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: BOQPE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*\*\*8321

Payment Date: 17 February 2020

\$0.8373

100% 30%

Record Date:

31 January 2020

| Security Description | Rate<br>per Unit | Participating<br>Units | Distribution<br>Amount          | Unfranked<br>Amount | Franked<br>Amount  | Total<br>Payment | Franking<br>Credit |
|----------------------|------------------|------------------------|---------------------------------|---------------------|--------------------|------------------|--------------------|
| BOQPE - CAPITAL NOTE | \$0.8373         | 50                     | \$0.00                          | \$0.00              | \$41.87            | \$41.87          | \$17.94            |
|                      |                  | Less With              | nholding Tax                    |                     |                    | \$0.00           |                    |
|                      |                  |                        | AUD 41.87                       |                     |                    |                  |                    |
|                      |                  |                        |                                 |                     |                    |                  |                    |
|                      |                  |                        | AUD 41.87                       |                     |                    |                  |                    |
| BANKING INSTRUCTIONS | The a            | mount of AUD 41        | .87 was deposited               | to the bank accou   | nt detailed below: |                  |                    |
|                      | NATIO            |                        |                                 |                     |                    |                  |                    |
|                      |                  |                        | F JR2 SUPER FUI<br>C: *****3225 | ND                  |                    |                  |                    |
|                      | DIREC            | T CREDIT REF           | ERENCE NO.: 123                 | 6955124             |                    |                  |                    |

Franked Rate per Unit

Franking Percentage Company Tax Rate





All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

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051 002140

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210 Holder Identification Number (HIN): X00062438321

ASX Code:

BOQPE

Payment date:

15 May 2020

Record date:

29 April 2020

TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 14 May 2020

The Capital Note quarterly distribution for the 88 days from and including 17 February 2020 is paid at a rate of 3.2596% per annum. This distribution is fully franked at the corporate tax rate of 30%.

| Note<br>Description | Distribution<br>per note | No. of notes<br>participating | Unfranked<br>amount | Franked<br>amount | Total distribution | Franking credit |
|---------------------|--------------------------|-------------------------------|---------------------|-------------------|--------------------|-----------------|
| Capital Note        | A\$0.7859                | 50                            | \$0.00              | \$39.30           | \$39.30            | \$16.84         |
|                     |                          |                               | Less wit            | hholding tax:     | \$0.00             |                 |
|                     |                          |                               | Net distribu        | tion amount:      | \$39.30            |                 |

#### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*3225 ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001241551146

The payment has been made to the above account. If this account is not valid please visit <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.





ABN 20 007 617 969

000 BPT



⊢ 004128

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### FY20 Interim Dividend

Dear Securityholder.

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your aname and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully Peter Kupniewski Company Secretary

| Gross<br>Payment | Unfranked<br>Amount | Franked<br>Amount | Number of<br>Securities | Amount per<br>Security | Class<br>Description |
|------------------|---------------------|-------------------|-------------------------|------------------------|----------------------|
| \$5.00           | \$0.00              | \$5.00            | 500                     | 1 cent                 | Ordinary Shares      |
| \$5.00           | Net Payment         |                   |                         |                        |                      |
| \$2.14           | Franking Credit     |                   |                         |                        |                      |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

916CR70158

PLEASE BANK THIS CHEQUE PROMPTLY

262653\_CHQ\_AU/004128/004128/i

Danked @ 3AR5

Update your information:

GPO Box 2975 Melbourne

Holder Identification Number (HIN)

Victoria 3001 Australia

(within Australia) 1300 556 161 (international) +61 3 9415 4000

X 0062438321

www.computershare.com.au/easyupdate/bpt

Computershare Investor Services Pty Limited

**BPT** 

Quoted

160961

28 February 2020

31 March 2020

Online:

By Mail:

**Enquiries:** 

ASX Code

Record Date

Payment Date

Cheque Number

TFN/ABN Status



→ 159292

000 BHP

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### **Update Your Details:**

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

X 0062438321

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1130005

RECORD DATE

PAYMENT DATE

6 September 2019

25 September 2019

You must keep this document for your tax records.

#### **BHP Group Limited Shares**

# 80th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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.

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security

A\$1,13702624

Number of Securities

1,397

Franked Amount

A\$1.588,43

Unfranked Amount

A\$0.00

Gross Payment

A\$1,588.43

Net Payment

Australian Franking Credit

A\$1,588.43

A\$680.76

ENTERED

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 567033225

**Amount Deposited** 

A\$1,588,43

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



→ 161778

000 BHF

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### **Update Your Details:**



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

X 0062438321

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1122469

RECORD DATE

PAYMENT DATE

6 March 2020

24 March 2020

You must keep this document for your tax records.

### **BHP Group Limited Shares**

# 81st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) 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.

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security

A99.403579 cents

Number of Securities

1.512

Franked Amount

A\$1,502.98

Unfranked Amount

A\$0.00

Gross Payment

A\$1,502.98

Net Payment

Australian Franking Credit

A\$1,502.98

A\$644.13

# ENTERED

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 567033225

**Amount Deposited** 

A\$1,502,98

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



**BORAL LIMITED** ABN: 13 008 421 761

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA 6210 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

Website: www.linkmarketservices.com.au

#### DIVIDEND STATEMENT

Reference No.: Payment Date:

X\*\*\*\*\*\*\*8321

01 October 2019

|    | у., | 10: |   | _ | a  | LO |  |
|----|-----|-----|---|---|----|----|--|
| Re | CO  | rd  | D | a | te |    |  |

02 September 2019

\$18.90

| Security Description             | Dividend Rate<br>per Share  | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment       | Franking<br>Credit |  |
|----------------------------------|---|-------------------------|---------------------|-------------------|------------------------|--------------------|--|
| BLD - FULLY PAID ORDINARY        | \$0.135   | 280                     | \$18.90             | \$18.90           | \$37.80                | \$8.10             |  |
|                                  |   |                         |                     |                   |                        |                    |  |
|                                  | Le  | ess Withholding Ta      | X                   |                   | \$0.00                 |                    |  |
|                                  | N   | et Amount               |                     |                   | AUD 37.80              |                    |  |
|                                  | R   | epresented By:          |                     |                   |                        |                    |  |
|                                  |   |                         | AUD 37.80           |                   |                        |                    |  |
| BANKING INSTRUCTIONS             | The amount of AUD 37.80 was deposited to the bank account detailed below: |                         |                     |                   |                        |                    |  |
|                                  | NATIONAL AL   |                         |                     |                   |                        |                    |  |
|                                  | FJ & JIL RANDALL ATF JR2 SUPER FUND<br>BSB: 083-088 ACC: *****3225        |                         |                     |                   |                        |                    |  |
|                                  | DIRECT CRE  | DIT REFERENCE NO        | ).: 1234265909      |                   |                        |                    |  |
| FRANKING INFORMATION             | Franked Rate<br>Franking Pero<br>Company Tax                              | entage                  |                     |                   | \$0.0675<br>50%<br>30% |                    |  |
| AUSTRALIAN TAX INFORMATION (A\$) | Income Desc   | ription                 |                     |                   | Amount                 |                    |  |
|                                  | Conduit Foreig  | gn Income (CFI)         |                     |                   | \$0.00<br>\$18.90      |                    |  |

holding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Total unfranked Income



# **Boral Limited**

ABN 13 008 421 761



Dividend Statement Registered Name and Address of Holder(s)

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: 1300 730 644 ASX Code: BLD

Email: boral@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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051 027439

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

Payment date:

15 April 2020

Record date:

16 March 2020

Reference no .:

X00062438321

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited interim dividend for the half year ended 31 December 2019 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description

Dividend Rate per Share Number of Shares

Unfranked Amount

Franked Amount

Total Amount Franking Credit

Ordinary Shares

9.5 cents

1,510

\$71.72

\$71.73

\$143.45

\$30.74

Less: Withholding Tax:

\$0.00

Net Dividend Amount:

\$143.45



#### DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST **DOCKLANDS VIC 3008** 

ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

ACC: \*\*\*\*3225 BSB: 083-088

DIRECT CREDIT REFERENCE NO.: 001241161117

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.





## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2. You may wish to set up a Portfolio\* to easily manage multiple holdings.
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Boral Limited or BLD in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence.
- 7. Type in the security code.
- 8. Click on the box regarding the terms and conditions.
- 9. Click on Login.



# Update your communications preference

- Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



# Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.
- 4. Select Reinvestment Plans (if you are eligible to participate).

