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AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

020785 029 AFI

 J & G BLACK SUPER PTY LTD
 <JO & GREG SUPER FUND A/C>
 PO BOX 186
 YARRA JUNCTION VIC 3797

Your security holding

ASX Code AFI
 Security class Ordinary shares
 Holder Number SRN WITHHELD
 TFN or ABN Quoted
 Record date 12 August 2020
 Payment date 1 September 2020
 Allotment date 1 September 2020

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
3,498	X A\$0.14	= A\$489.72	A\$489.72	A\$209.88

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
 No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$249.86
 If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$124.93** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".
 If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$83.29** (i.e. 1/3rd of the attributable part).
 If you are any other type of entity, you may not be entitled to a tax deduction.
 This LIC capital gains information is for use in the preparation of your 2021 income tax return.
If you are in any doubt about this information, please consult your tax advisor.

Dividend reinvestment

Dividend amount:	A\$489.72
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$0.00
Amount available for reinvestment:	A\$489.72
Less the amount applied to issue to you 77 shares at A\$6.30 per share:	A\$485.10
Your cash balance carried forward in your Plan account:	A\$4.62
Number of shares participating in the Plan:	3,498
Number of shares allotted for the reinvestment of this dividend:	77

The issue of these DRP shares are shown on your below Issuer Sponsored Statement.

FULLY PAID ORDINARY SHARES ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	HOLDING BALANCE
	Opening balance		3,498
1 September 2020	DRP	77	
	Closing balance		3,575

Note: The Closing balance may not be the current holding balance. It does not include any ex dividend transfers registered after the ex date of 11 August 2020 or any transfers registered since the record date of 12 August 2020. Neither Australian Foundation Investment Company Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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YARRA JUNCTION VIC 3797

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number SRN WITHHELD
TFN or ABN Quoted
Record date 9 February 2021
Payment date 23 February 2021
Allotment date 23 February 2021

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Interim dividend payment statement and advice of reinvestment**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
3,575	X A\$0.10	= A\$357.50	A\$357.50	A\$153.21

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Dividend reinvestment

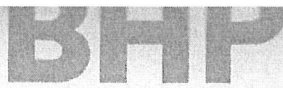
Dividend amount:	A\$357.50
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$4.62
Amount available for reinvestment:	A\$362.12
Less the amount applied to issue to you 51 shares at A\$7.10 per share (including 5% discount):	A\$362.10
Your cash balance carried forward in your Plan account:	A\$0.02
Number of shares participating in the Plan:	3,575
Number of shares allotted for the reinvestment of this dividend:	51

The issue of these DRP shares are shown on your below Issuer Sponsored Statement.

**FULLY PAID ORDINARY SHARES
ISSUER SPONSORED HOLDING STATEMENT**

DATE	TRANSACTION TYPE	INCREASE	HOLDING BALANCE
	Opening balance		3,575
23 February 2021	DRP	51	
	Closing balance		3,626

Note: The Closing balance may not be the current holding balance. It does not include any ex dividend transfers registered after the ex date of 8 February 2021 or any transfers registered since the record date of 9 February 2021. Neither Australian Foundation Investment Company Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.



BHP Group Limited
ABN 49 004 028 077



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



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PO BOX 186
YARRA JUNCTION VIC 3797

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0096329407
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1256262
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	327	A\$428.81	A\$0.00	A\$428.81
Net Payment				A\$428.81
Australian Franking Credit				A\$183.78

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: 178469581

Amount Deposited

A\$428.81

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



CSL LIMITED
 ABN 99 051 588 348

Update your information:

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

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

Enquiries:

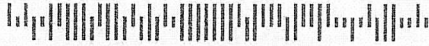
(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number

X 0096329407

Payment Date 1 April 2021
 Record Date 5 March 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 1128670
 Calculations are in US Dollars
 This payment is in Australian Dollars

051464 029 CSL



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NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	33	US\$34.32	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$34.32
CONVERTED NET PAYMENT	AU\$44.52

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BANKING INSTRUCTIONS

BENDIGO BANK LTD
 BSB: 633-000 ACCOUNT NUMBER: 178469581

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X 0096329407

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