

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 318 976 ASX Code: SCP

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

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012 004534

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

Statement date: Reference no.: 31 August 2020 X******3877

Shopping Centres Australasia Property Retail Trust Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2020

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2020 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2020 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section)* 2020. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$47.63	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$3.88	18H
Net capital gain	\$1.94	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	200

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$3.88	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains - discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$3.88	



Part C: Components of distribution

	Tax components and	Tax
Australian Income	amounts withheld	Paid/offsets
Interest	\$0.12	
Other income	\$0.12 \$47.51	
Non-primary production income (A)	\$47.63	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1.94	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$1.94	\$0.00
Net capital gains	\$1.94	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$49.57	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$6.31	
Gross Cash Distribution (A+B+C+D)	\$55.88	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$55.88	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$4.37

Part E: Payment summary information for the year ended 30 June 2020 (for non-resident unitholders only)

Total fund payment	\$51.39	
Total amounts withheld from fund payment	\$0.00	
Interest income	\$0.12	
Non-resident interest withholding tax	\$0.00	

WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: 1300 368 664 ASX Code: WOW

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F A/C>
1/16 DODSON AVE
CRONULLA NSW
2230

DIVIDEND STATEMENT

Reference No.:

X******3877

Payment Date: Record Date:

30 September 2019

ate: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.57	2,239	\$0.00	\$1,276.23	\$1,276.23	\$546.96
	Le		\$0.00			
	N	et Amount		AUD 1,276.23		
	R	epresented By:				
		Direct Credit amo	AUD 1,276.23			
BANKING INSTRUCTIONS	KING INSTRUCTIONS The amount of AUD 1,276.23 was deposited to the bank account detailed below:					
	NATIONAL A	JSTRALIA BANK				

When the property

CATHERINE MONTAGUE S/F A/C BSB: 083-004 ACC: ******5250

DIRECT CREDIT REFERENCE NO.: 1233827207

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.57 100%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F 1/16 DODSON AVE **CRONULLA NSW** 2230

DIVIDEND STATEMENT

Reference No.:

X******3877

Payment Date:

09 April 2020

Record Date:

05 March 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
WOW - FPO	\$0.46	2,239	\$0.00	\$1,029.94	\$1,029.94	\$441.40

Less Withholding Tax

Net Amount

AUD 1,029.94

Represented By:

Direct Credit amount

AUD 1,029.94

BANKING INSTRUCTIONS

The amount of AUD 1,029.94 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CATHERINE MONTAGUE S/F A/C BSB: 083-004 ACC: *****5250

DIRECT CREDIT REFERENCE NO.: 1240588367

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

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

\$0.46

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



SCA PROPERTY GROUP

ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230 All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP

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

DISTRIBUTION STATEMENT

Reference No.:

X******3877

Payment Date:

30 August 2019

Record Date:

28 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SCP - STAPLED UNITS	\$0.0745	447	\$33.30	\$0.00	\$0.00	\$33.30	\$0.00	
	Less Withholding Tax					\$0.00		
	Net Amount			AUD 33.30				
		Represer	nted By:					
		Direct Credit amount				AUD 33.30		

BANKING INSTRUCTIONS

The amount of AUD 33.30 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD BSB: 083-004 ACC: ******5250

DIRECT CREDIT REFERENCE NO.: 1230786035



SCA PROPERTY GROUP

ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 318 976 ASX Code: SCP Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: Payment Date: X******3877

Record Date:

29 January 2020 31 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.075	447	\$33.53	\$0.00	\$0.00	\$33.53	\$0.00
	Less Withholding Tax				\$0.00 AUD 33.53		
	Net Amount						
		Represer	nted By:				
	Direct Credit amount				AUD 33.53		

BANKING INSTRUCTIONS

The amount of AUD 33.53 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD BSB: 083-004 ACC: ******5250

DIRECT CREDIT REFERENCE NO.: 1236907915



All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F 1/16 DODSON AVE **CRONULLA NSW** 2230

DIVIDEND STATEMENT

Reference No.:

X******3877

Payment Date:

26 September 2019

Record Date:

15 August 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.31	1,729	\$0.00	\$3,993.99	\$3,993.99	\$1,711.71

.Less Withholding Tax

\$0.00

Net Amount

AUD 3,993.99

Represented By:

Direct Credit amount

AUD 3,993.99

BANKING INSTRUCTIONS

The amount of AUD 3,993.99 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F BSB: 083-004 ACC: ******5250

DIRECT CREDIT REFERENCE NO.: 1231288847

FRANKING INFORMATION

Franked Rate per Share Franking Percentage

\$2.31

100%

Company Tax Rate

New Zealand Imputation Credit in NZD

\$172.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre



All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD < CATHERINE MONTAGUE S/F 1/16 DODSON AVE **CRONULLA NSW** 2230

DIVIDEND STATEMENT

Reference No.:

X******3877

Payment Date:

31 March 2020

Record Date:

20 February 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.00	1,729	\$0.00	\$3,458.00	\$3,458.00	\$1,482.00

Less Withholding Tax

\$0.00

Net Amount

AUD 3.458.00

Represented By:

Direct Credit amount

AUD 3.458.00

BANKING INSTRUCTIONS

The amount of AUD 3,458.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F BSB: 083-004 ACC: ******5250

DIRECT CREDIT REFERENCE NO.: 1237607840

FRANKING INFORMATION

Franked Rate per Share Franking Percentage

\$2.00

Company Tax Rate

100%

New Zealand Imputation Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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Update your information:

Online:

www.computershare.com.au/easyupdate/sxl

By Mail:

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

Enquiries:

(within Australia) 1300 766 272 (international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0045573877

ASX Code

SXL

TFN/ABN Status

Quoted

Record Date

9 September 2019

Payment Date

8 October 2019

Direct Credit Reference No.

802074

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 4 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 9 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,600	\$144.00	\$0.00	\$144.00
				Net Payment	\$144.00
				Franking Credit	\$61.71

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 administration fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 083-004 Account number: 587265250

AUD\$144.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230**

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0045573877

ASX Code TFN/ABN Status: S32 Quoted

Record Date: Payment Date:

13 September 2019 10 October 2019

2019 FINAL DIVIDEND

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

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	2,200	\$90.31	\$0.00	\$90.31
			Net Payment		\$90.31
			Franking Credit		\$38.70

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

083-004

Account Number: Payment Reference: 975525

587265250

Amount Paid:

A\$90.31



IMPORTANT NOTICE REGARDING YOUR PAYMENT



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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

N.

MAIL:

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

ENQUIRIES

63

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0045573877

ASX Code TFN/ABN Status: Record Date:

Payment Date:

Quoted 6 March 2020 2 April 2020

S32

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	2,200	\$36.82	\$0.00	\$36.82
Special	1.673640 cents	2,200	\$36.82	\$0.00	\$36.82
			Net Payment		\$73.64
			Franking Credit		\$31.56

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

NATIONAL AUSTRALIA BANK LTD

PAYMENT INSTRUCTIONS

BSB:

083-004

Account Number: Payment Reference:

587265250 970937

Amount Paid:

A\$73.64

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IMPORTANT NOTICE REGARDING YOUR PAYMENT



2019 Final Dividend Statement

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Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0045573877

Summary of key information

Payment Date 12 December 2019 Record Date 15 November 2019 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 509160

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
952	83 cents	\$0.00	\$790.16	\$338.64

Dividend Summary

952 shares x 83 cents = \$790.16

Payment details

The cash dividend amount of \$790.16 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 ACC: ****5250

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$982.90.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$790.16



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0045573877

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 514302

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

	Ordinary Shares	Dividend Rate per Share	Unfranked	Franked	Franking Credit	Dividend Summary	
952 83 cents $= 790.16 $= 338.64 $= 790	952	83 cents	\$0.00	\$790.16	\$338.64	952 shares x 83 cents	= \$790.16

Payment details

The cash dividend amount of \$790.16 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 ACC: *****5250

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

248470 Broadcast/032877/032

Dividend Amount

\$790.16



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 0045573877

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1031386

RECORD DATE

PAYMENT DATE

6 September 2019

25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th 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

		Australian Franking Credit		A\$1,072.05
		Net Payment		A\$2,501.46
A\$1.13702624	2,200	A\$2,501.46	A\$0.00	A\$2,501.46
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-004

Account Number: 587265250

Amount Deposited

A\$2,501.46

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



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<CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230**

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 0045573877

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1026683

RECORD DATE

PAYMENT DATE

6 March 2020

24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st 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	Number of Securities	Franked Amount	Unfranked Amount	Gross Paymen
A99.403579 cents	2,200	A\$2,186.88	A\$0.00	A\$2,186.88
		Net Payment		A\$2,186.88
		Australian Franking Credit		A\$937.23

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-004

Account Number: 587265250

Amount Deposited

A\$2,186.88

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



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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE CRONULLA NSW 2230

NEED ASSISTANCE?



shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0045573877

Share Class Record Date Ordinary

Record Date 14 May 2019 Payment Date 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NZ IMPUTATION CREDIT	FRANKING CREDIT	NET AMOUNT	FRANKED AMOUNT	NUMBER OF SHARES
NZ\$117.81	A\$448.80	A\$1,047.20	A\$1,047.20	1,309

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

083-004

Account number:

587265250

Payment reference:

589305

PAYMENT AMOUNT:

A\$1,047.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



31 October 2019

Full Year Results announced



⊢ 027714 000 ANZ

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CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F A/C> 1/16 DODSON AVE **CRONULLA NSW 2230**

NEED ASSISTANCE?

shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0045573877

Share Class

Ordinary

Record Date

12 November 2019

Payment Date

18 December 2019

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,309	A\$733.04	A\$314.16	A\$1,047.20	A\$314.16

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$117.81 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

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NATIONAL AUSTRALIA BANK LTD

BSB:

083-004

Account number:

587265250

Payment reference:

585812

PAYMENT AMOUNT:

A\$1,047.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.