

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

143877  
MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

### Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*7475  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,721	58 cents	\$0.00	\$998.18	\$998.18	\$427.79 ✓
<b>Net dividend amount</b>					<u>\$998.18</u>	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$120.47

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 082-330  
ACC: \*\*\*\*\*9087  
ACCOUNT NAME: MOREBERTH PTY LIMITED <GRAHAM HU  
PAYMENT REFERENCE NUMBER: 001260404573

payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



South32 Limited  
ABN 84 063 732 597

011228 000 S32



MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

## UPDATE YOUR INFORMATION

8/4/21



### 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)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	6,520 ✓	\$117.94 ✓	\$0.00	\$117.94
<b>Net Payment</b>					<b>\$117.94</b>
Franking Credit					\$50.55 ✓

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **082-330**  
Account Number: **XXXXXXXX87**  
Payment Reference: **958552**  
Amount Paid: **A\$117.94**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

1/4/21

# Payment Advice

# SUNCORP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: SUN  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 01 April 2021  
Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	4,150 ✓	\$0.00	\$1,079.00	\$1,079.00 ✓	\$462.43 ✓
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,079.00	
		Represented By:				
		Direct Credit amount			AUD 1,079.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,079.00 was deposited to the bank account detailed below:  
NATIONAL AUSTRALIA BANK  
MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087  
DIRECT CREDIT REFERENCE NO.: 1255783460

### FRANKING INFORMATION

Franked Rate per Share \$0.26  
Franking Percentage 100%  
Company Tax Rate 30%

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.

30/3/21

# ment Advice



**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](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>**  
28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	13,566 ✓	\$0.00	\$20,349.00	\$20,349.00 ✓	\$8,721.00 ✓
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 20,349.00	
		Represented By:				
		Direct Credit amount			AUD 20,349.00	

### BANKING INSTRUCTIONS

The amount of AUD 20,349.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087

DIRECT CREDIT REFERENCE NO.: 1255913333

### FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$1,356.60

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.

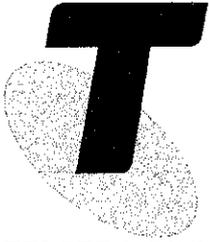


**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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

26/3/21

# Payment Advice



**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>

28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,450 /	\$0.00	\$1,476.00 /	\$1,476.00	\$632.57 /
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,476.00	
		Represented By:				
		Direct Credit amount			AUD 1,476.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,476.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087

DIRECT CREDIT REFERENCE NO.: 1256891554

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

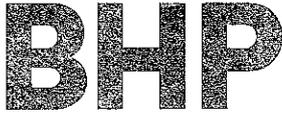
The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

23/3/21



BHP Group Limited  
ABN 49 004 028 077

024209 000 BHP  
MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

**Update Your Details:**

[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1008668
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	3,732 ✓	A\$4,893.95 ✓	A\$0.00	A\$4,893.95 ✓
<b>Net Payment</b>				<b>A\$4,893.95</b>
Australian Franking Credit				A\$2,097.41 ✓

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-330  
Account Number: XXXXXX87

**Amount Deposited**  
**A\$4,893.95**

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

✓  
271993\_06\_V4



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

136510  
MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*7475  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,721	31 cents	\$0.00	\$533.51	\$533.51	\$228.65 ✓
<b>Net dividend amount</b>					<b>\$533.51</b> ✓	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$120.47</b>

\* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS  
NATIONAL AUSTRALIA BANK**

**BSB:** 082-330

**ACC:** \*\*\*\*\*9087

**ACCOUNT NAME:** MOREBERTH PTY LIMITED <GRAHAM HU

**PAYMENT REFERENCE NUMBER:** 001253824926

Payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



10/12/20

# Investor Centre

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**Dividends & Payments**

[Transaction History](#)

[Statements & Documents](#)

## Dividends & Payments



**Dividend & Payments Details**

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### NATIONAL AUSTRALIA BANK LIMITED

#### MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C> X\*\*\*\*\*7475

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	10/12/2020
Record Date	13/11/2020
Payment Type	Dividend
Payment Rate	\$0.3
Shares on Record Date	16668
Payment Method	Direct Credit
Payment Reference	00501174
Gross Amount	<u>\$5,000.40</u> ✓
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	<u>\$5,000.40</u> ✓

#### Taxes and Fees

Franked Amount	<u>\$5,000.40</u> ✓
Unfranked Amount	\$0.00
Franking Credit	<u>\$2,143.03</u> ✓
Withholding Tax	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

# Payment Advice

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21/10/20

## SUNCORP

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 21 October 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	4,150	\$0.00	\$415.00	\$415.00	\$177.86

Less Withholding Tax

\$0.00

**Net Amount**

AUD 415.00 ✓

Represented By:

Direct Credit amount

AUD 415.00

### BANKING INSTRUCTIONS

The amount of AUD 415.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087

DIRECT CREDIT REFERENCE NO.: 1250903235

### FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.10  
100%  
30%

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.



South32 Limited  
ABN 84 093 732 597

011276 000 S32



MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

## UPDATE YOUR INFORMATION



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

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. 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](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	6,520	\$89.25	\$0.00	\$89.25
<b>Net Payment</b>					<b>\$89.25</b>
Franking Credit					\$38.25

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **082-330**  
Account Number: **XXXXXXXX87**  
Payment Reference: **963016**  
Amount Paid: **A\$89.25**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





NEED ASSISTANCE?

30/9/20

[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

015913 000 ANZ



MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,042	A\$1,010.50	A\$0.00	A\$1,010.50	A\$433.07

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

A NZ Imputation Credit of **NZ\$121.26** 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: XXX-XXX

Account number: XXXXXX87

Payment reference: 577446

**PAYMENT AMOUNT: A\$1,010.50**

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.

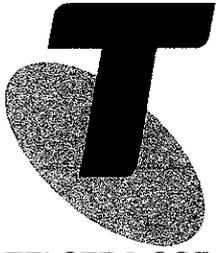


**UPCOMING  
EVENTS**

**29 October 2020**  
Full Year Results announced

# Payment Advice

24/9/20



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 566

MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,450	\$0.00	\$1,476.00	\$1,476.00	\$632.57

Less Withholding Tax

\$0.00

**Net Amount**

AUD 1,476.00 ✓

Represented By:

Direct Credit amount

AUD 1,476.00

## BANKING INSTRUCTIONS

The amount of AUD 1,476.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087

DIRECT CREDIT REFERENCE NO.: 1249834567

## FRANKING INFORMATION

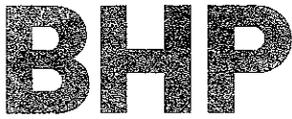
Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.



BHP Group Limited  
ABN 49 004 028 077

024470 000 BHP



MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

**Update Your Details:**

22/9/20



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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1014864
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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 Payment
A75.456167 cents	3,732	A\$2,816.02	A\$0.00	A\$2,816.02
<b>Net Payment</b>				<b>A\$2,816.02</b>
Australian Franking Credit				A\$1,206.87



**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-330  
Account Number: XXXXXXXX87

**Amount Deposited**

**A\$2,816.02**

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



3/7/20

Need assistance?

www.nab.com.au/shareholder

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

## 2020 Interim Dividend Statement

018620 000 NAB  
MOREBERTH PTY LIMITED  
<GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW 2061

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1004375

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,048	30 cents	\$0.00	\$6,314.40	\$2,706.17

### Dividend Summary

21,048 shares x 30 cents = \$6,314.40 ✓

## Payment details

The cash dividend amount of \$6,314.40 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-330 ACC: \*\*\*\*\*9087

## 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.

**Dividend Amount \$6,314.40**



# Payment Advice

# THE STAR

ENTERTAINMENT GROUP LTD

All Registry communications to:  
THE STAR ENTERTAINMENT GROUP LIMITED  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SGR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## THE STAR ENTERTAINMENT GROUP LIMITED

ABN: 85 149 629 023

MOREBERTH PTY LIMITED <GRAHAM HUXLEY FAM FUND A/C>  
28/70 ALFRED STREET  
MILSONS POINT NSW  
2061

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7475  
Payment Date: 02 July 2020  
Record Date: 26 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.105	1,532	\$0.00	\$160.86	\$160.86	\$68.94
				✓		✓
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 160.86	
		Represented By:				
		Direct Credit amount			AUD 160.86	✓

## BANKING INSTRUCTIONS

The amount of AUD 160.86 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MOREBERTH PTY LIMITED <GRAHAM HU  
BSB: 082-330 ACC: \*\*\*\*\*9087

DIRECT CREDIT REFERENCE NO.: 1241666780

## FRANKING INFORMATION

Franked Rate per Share	\$0.105
Franking Percentage	100%
Company Tax Rate	30%

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.