

## Update Your Details:



Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

## Enquiries:



By Phone:  
 (within Australia) 1300 556 050  
 (outside Australia) +61 3 9415 4027



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

012517 030 AWC



MR GARY JENKINS &  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

## Holder Identification Number (HIN)

**X 0048693806**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	27 February 2019
Payment Date	14 March 2019
Direct Credit Reference No.	832017

## Notification of 2018 Final Dividend - Paid 14 March 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Final Dividend at the rate of 14.1 US cents (equivalent to 19.5997 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 27 February 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,769	19.5997 cents	A\$0.00	A\$1,130.71	A\$484.59
				<b>Net Payment</b>	<b>A\$1,130.71</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-138 Account number: 10403562

Amount Deposited

**A\$1,130.71**

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

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



By Phone:  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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



012114 030 AWC



MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

## Holder Identification Number (HIN)

X 0048693806

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	831549

## Notification of 2018 Interim Dividend - Paid 20 September 2018

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Interim Dividend at the rate of 8.6 US cents (equivalent to 11.7094 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,769	11.7094 cents	A\$0.00	A\$675.52	A\$289.51
				<b>Net Payment</b>	<b>A\$675.52</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-138 Account number: 10403562

Amount Deposited

**A\$675.52**

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



**amcor**

Amcor plc  
ARBN: 630 385 278  
Place of Incorporation: Bailiwick of Jersey

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

**1300 136 323**



081290 02662  
MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

**Holder ID Number (HIN): 0048693806**

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2019

Page: 1 of 1

**AMC - CDI 1:1 FOREIGN EXEMPT NYSE**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Mar 10</b>					1200
07 Jun 19	Movement of Securities from CHESS to Issuer Subregister	001179F8A53OWX00			1200	0
11 Jun 19	Adjustment due to a Scheme of Arrangement	6362800002196300		1200		1200

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd

**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



**ASX**


Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



## Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

SRN/HIN: X0048693806

010962 030 AMC



MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

11 June 2019

Dear Securityholder,

### Implementation of the Scheme of Arrangement

On 11 June 2019, the merger of Amcor Limited and Bemis Company, Inc. as detailed in the Amcor Limited Scheme Booklet dated 12 March 2019 (Scheme Booklet) was effected through the creation of Amcor plc (New Amcor). Capitalised terms in this letter have the meanings given in the Scheme Booklet, unless otherwise specified.

The effect of the Scheme being implemented means that New Amcor now owns all the shares in both Amcor Limited and Bemis Company, Inc. In exchange for Amcor Shares, Scheme Shareholders were issued by default one New Amcor ASX listed CHESSE Depositary Interest (CDI) or, if elected, one New Amcor NYSE listed Share for each Amcor Share held on the Scheme Record Date.

### CDI Holding Statement

If your Amcor Shares were held on the issuer sponsored subregister, your Holding Statement representing the New Amcor CDIs issued to you in exchange for your Amcor Shares is enclosed. If your Amcor Shares were held on the CHESSE subregister, you will receive your statement from ASX Settlement Pty Limited after the end of the month of this letter. However, a CHESSE allotment confirmation notice is enclosed for your reference. Please retain these documents for your records.

New Amcor CDIs commenced trading on the ASX on a deferred settlement basis on 5 June 2019 and are expected to commence trading on a normal T+2 settlement basis on 12 June 2019.

As a result of the Scheme being implemented, Amcor (ASX:AMC) confirms that all Amcor Shares held by you as at 7:00pm on 6 June 2019 either on the issuer sponsored subregister or the CHESSE subregister were transferred to New Amcor, which resulted in the balance of Amcor Shares held by you being nil. The number of Amcor Shares you transferred pursuant to the Scheme is equal to the number of New Amcor CDIs shown to have been received by you on either the statement from ASX Settlement Pty Limited (described above) or in the attached Holding Statement. If you require a further, separate issuer sponsored holding statement from Amcor showing the nil closing balance of Amcor Shares held by you, please contact Link Market Services on 1300 302 458 (within Australia) or +61 1300 302 458 (outside Australia).

### Your New Amcor CDI holding

New Amcor encourages all securityholders to opt to receive all securityholder communications in electronic form. By registering for Computershare's free self-service website at [www.investorcentre.com/au](http://www.investorcentre.com/au), you can:

- view the number of CDIs you hold;
- provide your account details to receive dividends by direct credit;
- register for the Global Payment Service to receive dividends in your local currency;
- amend your details if necessary; and
- register your email address to receive alerts when information becomes available online.



010962 030 AMC  
MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

ASX code: AMC  
Security class: CHESS DEPOSITARY INTERESTS

### Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0048693806

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN/ABN not required  
Page Number: 1 of 1

---

## CHESS Allotment Confirmation Notice as at 11 June 2019

---

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,200  
CHESS DEPOSITARY INTERESTS IN AMCOR PLC ON 11  
JUNE 2019 TO THE ABOVE NAMED PURSUANT TO THE  
AMCOR LIMITED SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



**Amcors Limited**  
 ABN 62 000 017 372  
 All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61)1300 302 458  
 ASX Code: AMC  
 Email: amcor@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Dividend Statement**



030 018406

MR GARY JENKINS &  
 MRS MAUREEN JENKINS  
 <EMANGY S/F A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**Key Details**

**Payment date:** 13 May 2019  
**Record date:** 29 April 2019  
**SRN/HIN:** X00048693806  
**TFN/ABN:** Quoted

This payment represents a special dividend of 12 US cents per share (paid as 16.80 Australian cents @ A\$1.00 = US\$0.7132), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	16.80 cents	1,200	A\$201.60	A\$0.00	A\$201.60	A\$0.00
<b>Net amount:</b>					<b>A\$201.60</b>	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138 ACC: \*\*\*\*3562  
 Account Name: G & M JENKINS  
 Payment Reference Number: 001229051542

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



**Amcor Limited**  
ABN 62 000 017 372  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61)1300 302 458  
ASX Code: AMC  
Email: amcor@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Statement



030 16299

MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

### Key Details

<b>Payment date:</b>	16 October 2018
<b>Record date:</b>	10 September 2018
<b>SRN/HIN:</b>	X00048693806
<b>TFN/ABN:</b>	Quoted

This payment represents a final dividend of 24.0 US cents per share (paid as 32.65 Australian cents @ A\$1.00 = US\$0.7350), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

**NON RESIDENT INVESTORS:** The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	32.65 cents	1,200	A\$391.80	A\$0.00	A\$391.80	A\$0.00
				<b>Net amount:</b>	<b>A\$391.80</b>	

**Did you know:** You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

### BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-138 ACC: \*\*\*\*3562  
Account Name: G & M JENKINS  
Payment Reference Number: 001221587490

**Dividend Reinvestment Plan:** Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.

**Important:** Overseas residents may not be eligible to participate.

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



**AmcOR Limited**  
ABN 62 000 017 372  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61)1300 302 458  
ASX Code: AMC  
Email: [amcor@linkmarketservices.com.au](mailto:amcor@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Dividend Statement



030 016681

MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

### Key Details

**Payment date:** 1 April 2019  
**Record date:** 5 March 2019  
**SRN/HIN:** X00048693806  
**TFN/ABN:** Quoted

This payment represents an interim dividend of 21.5 US cents per share (paid as 29.78 Australian cents @ A\$1.00 = US\$0.7220), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

**NON RESIDENT INVESTORS:** The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	29.78 cents	1,200	A\$357.36	A\$0.00	A\$357.36	A\$0.00
<b>Net amount:</b>					<b>A\$357.36</b>	

**Did you know:** You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

### BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-138 ACC: \*\*\*\*3562  
Account Name: G & M JENKINS  
Payment Reference Number: 001227846839

**Dividend Reinvestment Plan:** Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.  
**Important:** Overseas residents may not be eligible to participate.

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.





135997 030 AMP



MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E amp.services@computershare.com.au  
W amp.com.au/shares  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0010005744
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

AMP Limited shares  
2018 interim dividend

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10.0 cents		1,554		A\$155.40		A\$0.00		A\$155.40

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 063-138 ACC: 10403562

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$77.70	A\$77.70	A\$33.30

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



# SELL ✓

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**MR GARY GRAEME JENKINS + MRS MAUREEN ROSE JENKINS**  
**<EMANGY SUPER FUND A/C>**  
**<EMANGY SUPER FUND A/C>**  
**18 THE BOULEVARD**  
**HAWTHORN VIC 3122**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** AMP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**AMP**

DATE:	13/02/2019	UNITS AT PRICE	
AS AT DATE:	13/02/2019		
CONFIRMATION NO:	88430673	1,554	2.440000
ORDER NO:	N105738099	<b>AVERAGE PRICE: 2.440000</b>	
ACCOUNT NO:	592670		
TOTAL UNITS:	1,554	<b>PID 1402 HIN 10005744</b>	
CONSIDERATION (AUD):	\$3,791.76		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	<b>ORDER COMPLETED</b>	
(may include printed confirmation postal fee)		<b>CONTRACT COMMENTS:</b>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>50319044 0419008834</b>	
<b>NET PROCEEDS:</b>	<b>\$3,771.81</b>	105	
<b>TOTAL GST:</b>	<b>\$1.81</b>		
<b>SETTLEMENT DATE:</b>	<b>15/02/2019</b>		
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>			

**If not already provided, Security Document and/or Holder Information to be provided by 15/02/2019**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ABN: 49 079 354 519  
Place of Incorporation: NSW



068447 01402  
MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

Holder ID Number (HIN):	0010005744
CHESSE Sponsor's ID (PID):	01402
Statement Period:	February 2019
Page:	1 of 1

### AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 08</b>					1554
14 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0140218506175200			1554	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
AMP LIMITED  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



057248 000 ANZ



MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

### 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 0048693806**

Share Class Ordinary  
Record Date 15 May 2018  
Payment Date 2 July 2018

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 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,667	A\$1,333.60	A\$1,333.60	A\$571.54	NZ\$150.03

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



#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-138  
Account number: 10403562  
Payment reference: 242193

**NET AMOUNT: A\$1,333.60**

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

**31 October 2018**  
Full Year Results announced



117153 030 ANZ



MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

## 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 0048693806**

Share Class Ordinary  
Record Date 13 November 2018  
Payment Date 18 December 2018  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,667	A\$1,333.60	A\$1,333.60	A\$571.54	NZ\$166.70

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



#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-138  
Account number: 10403562  
Payment reference: 596150

**PAYMENT AMOUNT: A\$1,333.60**

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](http://anz.com/easyupdate).

For statement enquiries contact  
your CHESSESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



096569 01402

MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0010005744

CHESSESS Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 25 Feb 14</b>					1200
17 Dec 18	Takeover Transfer	1154300005199800			592	608

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 000 504 533 | GPO Box 11227 | Australia Square | Sydney, NSW 1215



BHP Group Limited  
ABN 49 004 028 077

**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

010825 000 BHP



MR GARY GRAEME JENKINS &  
MRS MAUREEN ROSE JENKINS  
<EMANGY SUPER FUND A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0010005744
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	803801

**BHP Group Limited off-market buy-back - Payment and dividend statement**

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>1</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
592	A\$0.38	A\$27.26	A\$16,137.92	A\$6,916.25	A\$0.00	A\$0.00	A\$16,137.92
							A\$224.96
<b>Total payment</b>							<b>A\$16,362.88</b>

**Note: We recommend you keep this statement to assist in preparing your tax return.**

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

*592 @ \$4.92 = \$2,912.64*

*Deemed Tax Value: \$2,912.64 -*

**Your payment instruction**

*Cash Paid: \$224.96*

COMMONWEALTH BANK OF AUSTRALIA *Non-ded. amount.* \$2,687.68  
BSB: 063-138  
Account Number: 10403562  
*(Investment Expense)*

**Amount deposited**  
**A\$16,362.88**

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



BHP Billiton Limited  
 ABN 49 004 028 077



112387 030 BHP



MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**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	X 0010005744
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	906653
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

**You must keep this document for your tax records.**

**BHP Billiton Limited Shares**

**377th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	1,200	A\$1,062.54	A\$0.00	A\$1,062.54
<b>Net Payment</b>				<b>A\$1,062.54</b>
Australian Franking Credit				A\$455.37

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138  
 Account Number: 10403562

**Amount Deposited**

**A\$1,062.54**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Group Limited  
 ABN 49 004 028 077

111026 000 BHP



MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**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	X 0010005744
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	909725
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**378th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	608	A\$858.95	A\$0.00	A\$858.95
<b>Net Payment</b>				<b>A\$858.95</b>
Australian Franking Credit				A\$368.12

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138  
 Account Number: 10403562

**Amount Deposited**  
**A\$858.95**

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



BHP Group Limited  
 ABN 49 004 028 077

103928 000 BHP



MR GARY GRAEME JENKINS &  
 MRS MAUREEN ROSE JENKINS  
 <EMANGY SUPER FUND A/C>  
 18 THE BOULEVARD  
 HAWTHORN VIC 3122

**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	X 0010005744
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	903685
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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
<b>A78.080636 cents</b>	<b>608</b>	<b>A\$474.73</b>	<b>A\$0.00</b>	<b>A\$474.73</b>
<b>Net Payment</b>				<b>A\$474.73</b>
Australian Franking Credit				A\$203.46

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-138  
 Account Number: 10403562

**Amount Deposited**

**A\$474.73**

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



030 157985

MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122**Dividend Statement**Payment date: 28 September 2018  
Record date: 16 August 2018  
Reference number: X00048693806

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	402	\$0.00	\$928.62	\$928.62	\$397.98	\$0.00
<b>Dividend amount:</b>					<b>\$928.62</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$24.12</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
661-665 GLENFERRIE ROAD  
HAWTHORN VIC 3122  
BSB: 063-138 ACC: \*\*\*\*3562  
Account Name: EMANGY SUPER FUND  
Direct Credit Reference No.: 001218412609

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

**Dividend Statement**Payment date: 28 March 2019  
Record date: 14 February 2019  
Reference number: X00048693806

TFN/ABN RECEIVED AND RECORDED



030 135527

MR GARY JENKINS &  
MRS MAUREEN JENKINS  
<EMANGY S/F A/C>  
18 THE BOULEVARD  
HAWTHORN VIC 3122

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	402	\$0.00	\$804.00	\$804.00	\$344.57	\$0.00
<b>Dividend amount:</b>					<b>\$804.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$20.10</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
661-665 GLENFERRIE ROAD  
HAWTHORN VIC 3122  
BSB: 063-138 ACC: \*\*\*\*3562  
Account Name: EMANGY SUPER FUND  
Direct Credit Reference No.: 001224740620

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.