



South32 Limited  
ABN 84 093 732 597

009768 007 S32



ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

## 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)

**X 0043920928**

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	666	\$9.12	\$0.00	\$9.12
<b>Net Payment</b>					<b>\$9.12</b>
Franking Credit					\$3.91

## PAYMENT INSTRUCTIONS

### CREDIT UNION AUSTRALIA LTD

BSB:	<b>804-050</b>
Account Number:	<b>30727078</b>
Payment Reference:	<b>963098</b>
Amount Paid:	<b>A\$9.12</b>

**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.



017099 007 ANZ



ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

### NEED ASSISTANCE?

[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)

### Holder Identification Number (HIN)

**X 0043920928**

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
163	A\$40.75	A\$0.00	A\$40.75	A\$17.46

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$4.89** 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



#### CREDIT UNION AUSTRALIA LTD

BSB: 814-282  
Account number: 30727078  
Payment reference: 577545

**PAYMENT AMOUNT: A\$40.75**

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

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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BHP Group Limited  
ABN 49 004 028 077



017538 007 BHP



ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

### 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 0043920928
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1015026
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	666	A\$502.54	A\$0.00	A\$502.54
<b>Net Payment</b>				<b>A\$502.54</b>
Australian Franking Credit				A\$215.37

### Your Payment Instruction

CREDIT UNION AUSTRALIA LTD  
BSB: 804-050  
Account Number: 30727078

Amount Deposited

**A\$502.54**

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)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 008946

ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

#### Key Details

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00043920928  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	317	\$0.00	\$152.16	\$152.16	\$65.21
<b>Total payment amount:</b>					\$152.16	

### Payment Instructions

**Bank Name:** CREDIT UNION SERVICES CORP.

**BSB:** 804-050

**ACC:** \*\*\*\*7078

**ACCOUNT NAME:** ARAVALI PL SHABNAM & NIKUNJ S

**Payment Reference Number:** 001251704376

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.


Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**






## NEED ASSISTANCE?

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

 Computershare Investor Services Pty Limited  
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Victoria 3001 Australia

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+61 3 9415 4010 (outside Australia)

016702 007 ANZ



ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

Holder Identification Number (HIN)

**X 0043920928**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
163	A\$57.05	A\$0.00	A\$57.05	A\$24.45

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

A NZ Imputation Credit of **NZ\$6.52** 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

#### CREDIT UNION AUSTRALIA LTD

B/S/B: 814-282  
Account number: 30727078  
Payment reference: 575995

**PAYMENT AMOUNT: A\$57.05**

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).



Australia and New Zealand Banking Group Limited ABN 11 005 357 522

201478\_IX\_AdrAdv\_AU/5016702000054



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**CMC MARKETS STOCKBROKING  
 LIMITED**  
 GPO BOX 5351  
 SYDNEY, NSW 2001  
 ☎ 1300 136 323



063612 02662  
 ARAVALI PTY LTD  
 <SHABNAM & NIKUNJ S/F A/C>  
 PO BOX 5057  
 SOUTH TURRAMURRA NSW 2074

**Holder ID Number (HIN):** 0043920928  
**CHESS Sponsor's ID (PID):** 02662  
**Statement Period:** January 2021  
**Page:** 1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 May 07</b>					163
25 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0266202290928400			163	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 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.

*Refer overleaf for additional important information*



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

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613





ABN: 84 093 732 597  
Place of Incorporation: NSW



063612 02662  
ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**CMC MARKET'S STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001  
☎ 1300 136 323

Holder ID Number (HIN): 0043920928

CHESSE Sponsor's ID (PID): 02662

Statement Period: January 2021

Page: 1 of 1

### S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 15</b>					666
25 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0266202291367000			666	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.

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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953



Woolworths Group Limited  
 ABN: 88 000 014 675  
 Place of Incorporation: NSW

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

☎ 1300 136 323



063612 02662  
**ARAVALI PTY LTD**  
 <SHABNAM & NIKUNJ S/F A/C>  
 PO BOX 5057  
 SOUTH TURRAMURRA NSW 2074

**Holder ID Number (HIN):** 0043920928

**CHES Sponsor's ID (PID):** 02662

**Statement Period:** January 2021

**Page:** 1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Dec 07</b>					317
25 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0266202291034400			317	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



**ASX**

**Issued By:**

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



# Unibail-Rodamco-Westfield

Unibail: ARBN 625 426 799  
Place of Incorporation: France  
WFD-UR: ARBN 625 137 395  
Place of Incorporation: Netherlands

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



073640 02662  
ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

Holder ID Number (HIN): 0043920928

CHES Sponsor's ID (PID): 02662

Statement Period: February 2021

Page: 1 of 1

## URW - CDI 20:1 FOREIGN EXEMPT XPAR

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jun 18</b>					260
01 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0266202306935300			260	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

**Refer overleaf for additional important information**

### Share Registry Details:

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



ASX

### Issued By:

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



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



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ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

Holder ID Number (HIN): 0043920928

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2021

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Dec 07</b>					666
17 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0266202354895200			666	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 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.
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ASX

Issued By:

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

#### Share Registry Details:

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



## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:  
**CMC MARKETS STOCKBROKING  
LIMITED**  
GPO BOX 5351  
SYDNEY, NSW 2001  
☎ 1300 136 323



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ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

Holder ID Number (HIN):	0043920928
CHES Sponsor's ID (PID):	02662
Statement Period:	February 2021
Page:	1 of 1

### SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Jun 14</b>					1613
09 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0266202327679100			1613	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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

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

#### Share Registry Details:

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

# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 570 AFSL 230329  
(the responsible entity of *Scentre Group Trust 1* ARSN 000 849 746)  
RE1 LIMITED ABN 60 145 743 862 AFSL 380202  
(the responsible entity of *Scentre Group Trust 2* ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(the responsible entity of *Scentre Group Trust 3* ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

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

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SCG

ARAVALI PTY LTD  
<SHABNAM & NIKUNJ S/F A/C>  
PO BOX 5057  
SOUTH TURRAMURRA NSW 2074

Date: 12th March 2021  
Holder Number: X0043920928  
ASX Code: SCG

## Exit Statement

### Scentre Group

#### Statement for period: 1 July 2020 to 28 February 2021

This statement represents an Exit Statement for the period 1 July 2020 to 28 February 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$2.17	1613	\$3,500.00
09/02/2021	Sale	-1613	-	0	-
28/02/2021	Closing Balance		-	0	-

Cash Distribution Received -

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
28/02/2021	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$2.63
<b>Total fees paid<sup>7</sup></b>	<b>\$2.63</b>