



Altium Limited  
ABN 93 009 568 772

000280 007 ALU



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/alu](http://www.computershare.com.au/easyupdate/alu)



### By Mail:

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

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0067024257

ASX Code	ALU
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	813524


## 2020 Final Dividend for the Year ended 30 June 2020

Dear Securityholder,

The below payment represents a final dividend for the year ended 30 June 2020 at the rate of 19 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 4 September 2020. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

Alison Raffin  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	19 cents	540	\$0.00	\$102.60	\$102.60
Net Payment					\$102.60
Franking Credit					\$0.00

 Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 960515856

Amount Deposited

**AUD\$102.60**

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

ENTERED

# Ansell

ANSELL LIMITED ABN 89 004 085 330

000104 000 ANN

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/ann](http://www.computershare.com.au/easyupdate/ann)

**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 0067024257

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	23 February 2021
Payment Date	10 March 2021

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 33.20 US cents per share (equivalent to 41.90 AU cents) for the year ending 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 February 2021. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/ann](http://www.computershare.com.au/easyupdate/ann) in order to update your TFN, bank account and other details online.

Catherine Stribley  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 41.90 Cents	1,185	\$0.00	\$496.52	\$496.52
Net Payment (AUD\$)					\$496.52
Franking Credit					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.2621

**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 administrative fee which will be deducted from your payment.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.87
Net payment available for reinvestment	\$496.52
<b>Total available for reinvestment</b>	<b>\$508.39</b>
Less the amount applied to the allotment of 13 securities at \$36.41 per security	\$473.33
Cash balance carried forward to the next payment	\$35.06
Number of Ordinary Shares held as at 23 February 2021	1,185
Add Ordinary Shares allotted on 10 March 2021	13
Number of Ordinary Shares now held	1,198

The issue of these DRP shares will be shown on your next CHESS statement.

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

# Ansell

ANSELL LIMITED ABN 89 004 085 330

000102 000 ANN



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## Update your Information



Online:

[www.computershare.com.au/easyupdate/ann](http://www.computershare.com.au/easyupdate/ann)



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 0067024257

ASX Code

TFN/ABN Status

Record Date

Payment Date

ANN

Quoted

1 September 2020

17 September 2020

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 28.25 US cents per share (equivalent to 38.11 AU cents) for the full year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/ann](http://www.computershare.com.au/easyupdate/ann) in order to update your TFN, bank account and other details online.

Catherine Stribley  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 38.11 Cents	1,173	\$0.00	\$447.03	\$447.03
Net Payment (AUD\$)					\$447.03
Franking Credit (AUD\$)					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3492

**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 administrative fee which will be deducted from your payment.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.72
Net payment available for reinvestment	\$447.03
<b>Total available for reinvestment</b>	<b>\$449.75</b>
Less the amount applied to the allotment of 12 securities at \$36.49 per security	\$437.88
Cash balance carried forward to the next payment	\$11.87
Number of Ordinary Shares held as at 1 September 2020	1,173
Add Ordinary Shares allotted on 17 September 2020	12
Number of Ordinary Shares now held	1,185

The issue of these DRP shares will be shown on your next CHESS statement.

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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ENTERED

# Ansell Limited

ABN 89 004 085 330  
State of Incorporation/Registration: Victoria



086138 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299

**Holder ID Number (HIN): 0067024257**

**CHESS Sponsor's ID (PID): 02552**

**Statement Period: March 2021**

**Page: 1 of 1**

## ANN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Sep 20					1185
10 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5731200052661800		13		1198

## 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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***

## Share Registry Details:

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



Issued By:

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

# Ansell Limited

ABN 89 004 085 330  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

 **1300786299**



076314 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

**Holder ID Number (HIN):** 0067024257

**CHESS Sponsor's ID (PID):** 02552

**Statement Period:** September 2020

**Page:** 1 of 1

## ANN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Mar 20					1173
17 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5731200051902900		12		1185

## FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

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



Issued By:

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



## NEED ASSISTANCE?



anz.com/shareholder/centre  
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)

003372 007 ANZ



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## Holder Identification Number (HIN)

**X 0067024257**

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
11,569	A\$4,049.15	A\$0.00	A\$4,049.15	A\$1,735.35

Credit balance brought forward in your DRP account: A\$7.71

Total available for reinvestment: A\$4,056.86

**Amount applied to the allotment of 182 shares at A\$22.19 each: A\$4,038.58**

Credit balance carried forward in your DRP account: A\$18.28

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

A NZ Imputation Credit of **NZ\$462.76** 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.

## SHAREHOLDING



Number of shares held: 11,569

**New DRP shares: 182**

**SHARES NOW HELD: 11,751**

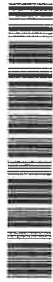
ENTERED



To update your shareholder information in a fast, secure and environmentally friendly way  
visit [anz.com/easyupdate](https://anz.com/easyupdate).



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003407 007 ANZ



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## 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 0067024257**

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
11,411	A\$2,852.75	A\$0.00	A\$2,852.75	A\$1,222.61

Credit balance brought forward in your DRP account: A\$8.44

Total available for reinvestment: A\$2,861.19

**Amount applied to the allotment of 158 shares at A\$18.06 each: A\$2,853.48**

Credit balance carried forward in your DRP account: A\$7.71

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

A NZ Imputation Credit of **NZ\$342.33** 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.

## SHAREHOLDING



Number of shares held: 11,411

**New DRP shares: 158**

**SHARES NOW HELD: 11,569**

# ENTERED



## UPCOMING EVENTS

**29 October 2020**

Full Year Results announced



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:  
**THIRD PARTY PLATFORM PTY LTD**  
GPO BOX 1630  
SYDNEY, NSW 2001  
☎ 1300786299



074740 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: December 2020

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

ANZ - ORDINARY POLICY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Sep 20					11569
16 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200563529100		182		11751

### 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*

### Share Registry Details:

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



Issued By:

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





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:  
**THIRD PARTY PLATFORM PTY LTD**  
GPO BOX 1630  
SYDNEY, NSW 2001  
☎ 1300786299



076314 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

**Holder ID Number (HIN): 0067024257**

CHESS Sponsor's ID (PID): 02552

Statement Period: September 2020

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 18 Dec 19					11411
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200553283500		158		11569

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

### Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 002173

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*4257

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	17,402	\$0.00	\$19,559.85	\$8,382.79

**Total Dividend Amount: \$19,559.85**

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking instructions:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000

Account Name: KASEDA PTY LIMITED  
BSB: 182-512 Account No.: \*\*\*\*\*5856  
DIRECT CREDIT REFERENCE NO.: 001258596056

ENTERED

Amount Deposited:  
\$19,559.85



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 001884

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X00067024257

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	17,402	\$0.00	\$21,317.45	\$9,136.05

**Total Dividend Amount: \$21,317.45**

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

NATIONAL AUSTRALIA BANK  
LEVEL 4 116 MILLER ST  
NORTH SYDNEY NSW 2060

Account Name: KASEDA PTY LIMITED  
BSB: 082-991 Account No.: \*\*\*\*\*8425  
DIRECT CREDIT REFERENCE NO.: 001252062287

ENTERED

Amount Deposited:  
\$21,317.45

*Fixed charge to Macc 08/10/2020 @ 17:10.*



BHP Group Limited  
ABN 49 004 028 077

H 000232 007 BHP



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## 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 0067024257

TFN/ABN STATUS

Quoted

RECORD DATE

4 September 2020

PAYMENT DATE

22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement

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.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,551	A\$1,170.33	A\$0.00	A\$1,170.33
Net Payment				A\$1,170.33
Australian Franking Credit				A\$501.57

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.33
Net payment available for reinvestment	\$1,170.33
<b>Total available for reinvestment</b>	<b>\$1,171.66</b>
Less the amount applied to the allotment of 31 Ordinary Shares at \$36.7205 per share	\$1,138.34
Cash balance carried forward to the next payment	\$33.32
Number of shares participating in the DRP as at 8 September 2020	1,551
Add Ordinary Shares allotted on 1 October 2020	31
Number of shares now participating in the DRP	1,582

ENTERED

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited  
ABN 49 004 028 077

000232 007 BHP



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## 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 0067024257
TFN/ABN STATUS	
Quoted	
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

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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,582	A\$2,074.55	A\$0.00	A\$2,074.55
<b>Net Payment</b>				<b>A\$2,074.55</b>
Australian Franking Credit				A\$889.09

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$33.32
Net payment available for reinvestment	\$2,074.55
<b>Total available for reinvestment</b>	<b>\$2,107.87</b>
Less the amount applied to the allotment of 46 Ordinary Shares at \$44.9742 per share	\$2,068.81
Cash balance carried forward to the next payment	\$39.06
Number of shares participating in the DRP as at 8 March 2021	1,582
Add Ordinary Shares allotted on 1 April 2021	46
Number of shares now participating in the DRP	1,628

ENTERED

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited  
ABN: 49 004 028 077  
Place of Incorporation: VIC



068635 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299

**Holder ID Number (HIN): 0067024257**

**CHESS Sponsor's ID (PID): 02552**

**Statement Period: April 2021**

**Page: 1 of 1**

## BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Oct 20					1582
01 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5985800178319300		46		1628

## 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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*

## Share Registry Details:

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

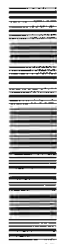


ASX

Issued By:

# BHP

BHP Group Limited  
ABN: 49 004 028 077  
Place of Incorporation: VIC



065991 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

1300786299

**Holder ID Number (HIN): 0067024257**

CHESS Sponsor's ID (PID): 02552

Statement Period: October 2020

Page: 1 of 1

## BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Apr 20					1551
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5985800169692600		31		1582

## 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | 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

# Transaction History

Centuria Capital Group

KASEDA PTY LIMITED - As at 17/08/2021

BoardRoom

KASEDA PTY LIMITED

<GOODYER SUPERANNUATION A/C>

54 CLANVILLE ROAD

ROSEVILLE NSW 2069

Security Class

Centuria Capital Group Stapled Securities

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			24,033
CHESS	0067024257	Allotment	17-Nov-2020	1,414	24,033
CHESS	0067024257	Allotment Ex Rights	17-Nov-2020	1,414	22,619
CHESS	0067024257	Securities Purchase Plan	14-Oct-2019	14,285	21,205
CHESS	0067024257	Holding Movement	22-May-2019	6,920	6,920

No prior transactions

CENTURIA



# Centuria

Centuria Capital Group, a stapled vehicle comprised of Centuria Capital Limited (ABN 22 095 454 336) and Centuria Funds Management Limited (ACN 607 153 588) as the responsible entity of Centuria Capital Fund (ARSN 613 856 358)

All correspondence to  
Centuria Capital Group  
GPO Box 3993  
Sydney NSW 2001

Tel: 1800 182 257 (within Aust)  
Tel: + 61 2 9290 9689 (outside Aust)  
Fax: + 61 2 9279 0664

corporateactions@CenturiaInvestor.com.au

## RETAIL ENTITLEMENT OFFER ACCEPTANCE FORM

Entitlement No. 024420931  
Subregister CHESS  
SRN/HIN. 0067024257

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Number of Stapled Securities  
held at 7pm (Sydney time) 21,205  
on Monday, 26 October 2020

Offer Closes: **Tuesday, 10 November 2020**  
at 5:00pm (Sydney time)



OFFER OF NEW STAPLED SECURITIES UNDER NON-RENOUNCEABLE ENTITLEMENT OFFER AT AN ISSUE PRICE OF \$2.25 PER NEW STAPLED SECURITY ON THE BASIS OF 1 NEW STAPLED SECURITY FOR EVERY 15 STAPLED SECURITIES HELD, PAYABLE IN FULL UPON ACCEPTANCE OF THIS OFFER

### A Entitlement offer acceptance

If you wish to accept your **FULL ENTITLEMENT** please complete and return this form **WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW** if payment is made by cheque. If payment is made by BPAY it is not necessary to return this form. Payment by BPAY or the return of this form by the offer close date with payment will constitute acceptance of the Entitlement Offer. Your signature is only required when an alteration to your address is indicated by you over the page.

Entitlement to New Stapled Securities on the basis of 1 New Stapled Security for every 15 Stapled Securities held	Price per New Stapled Security	Amount payable for full acceptance, at \$2.25 per New Stapled Security
1,414	\$2.25 per New Stapled Security	\$3,181.50

If you wish to accept **PART OF YOUR ENTITLEMENT ONLY** please complete this form showing in the box below the **NUMBER OF NEW STAPLED SECURITIES BEING ACCEPTED** and the appropriate amount payable.

Number of New Stapled Securities accepted	Price per New Stapled Security	Amount payable
1,414	\$2.25 per New Stapled Security	\$3,181.50

### B Application for Additional New Stapled Securities if available

Stapled Securityholders who take up their full Entitlement may apply for Additional New Stapled Securities in excess of their Entitlement up to 100% of their full Entitlement. If you wish to apply for New Stapled Securities in addition to your Entitlement above please insert the number of Additional New Stapled Securities in the box below and the appropriate amount payable. These Additional New Stapled Securities will only be allotted if available. In the event of oversubscriptions, the allocation of Additional New Stapled Securities will be at the discretion of the Board and the Underwriter and subject to scale back.

Number of Additional New Stapled Securities applied for	Price per New Stapled Security	Amount payable
2,828	\$2.25 per New Stapled Security	\$6,363.00

### C Payment

Payment may only be made by BPAY or cheque/draft/money order or as set out in the Retail Offer Booklet. Cash will not be accepted via the mail or at the Centuria Capital Group Registry.

Payments cannot be made at any bank.

#### Payment Option 1 - BPAY



Billers Code: 27888  
Ref: 82076654

#### Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY please contact your participating financial institution.
- If paying by BPAY you do not need to return the Retail Entitlement Offer Acceptance Form.**
- If paying by BPAY the amount of your payment received in the account divided by the issue price will be deemed to be the total number of New Stapled Securities you are applying for.

#### Payment Option 2 – Cheque (Record cheque details below)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "Centuria Capital Group" and crossed "Not Negotiable."
- Please ensure that you submit the correct amount. Incorrect payments may result in your application being rejected.

### D Contact Details

CONTACT NAME	TELEPHONE WORK	TELEPHONE HOME	EMAIL ADDRESS
Derek Goodver	(0) 10418366843	(02) 0880 7434	Derek@Goodver.net

# Stapled Payments

Centuria Capital Group

KASEDA PTY LIMITED

<GOODYER SUPERANNUATION A/C>

54 CLANVILLE ROAD

ROSEVILLE NSW 2069

BoardRoom

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Centuria Capital Group Stapled Securities	30-Jul-2021	EFT	24,033	1,321.81	504.69	216.30	0.00	N/A	0.00	1,321.81	214910005	Replacement 13-Aug-2021
Centuria Capital Group Stapled Securities	30-Jul-2021	Withheld	24,033	1,321.81	504.69	216.30	0.00	N/A	0.00	1,321.81	214579920	Withheld Reversed New EFT 11-Aug-2021
Centuria Capital Group Stapled Securities	29-Jan-2021	EFT	24,033	1,081.49	288.40	123.60	0.00	N/A	0.00	1,081.49	214910004	Replacement 13-Aug-2021
Centuria Capital Group Stapled Securities	29-Jan-2021	Withheld	24,033	1,081.49	288.40	123.60	0.00	N/A	0.00	1,081.49	211033226	EFT Replacement 08-Mar-2021
Centuria Capital Group Stapled Securities	29-Jan-2021	EFT	24,033	1,081.49	288.40	123.60	0.00	N/A	0.00	1,081.49	209129047	EFT Rejected - Withheld 08-Mar-2021
Centuria Capital Group Stapled Securities	08-Jul-2020	EFT	21,205	1,102.66	381.69	163.58	0.00	N/A	0.00	1,102.66	204638467	Initial
Centuria Capital Group Stapled Securities	31-Jan-2020	EFT	21,205	954.23	360.49	154.50	0.00	N/A	0.00	954.23	199911353	Initial
Centuria Capital Group Stapled Securities	16-Aug-2019	EFT	6,920	346.00	34.62	14.85	0.00	N/A	0.00	346.00	191314889	Initial

30.6.21 618/005 \$1,898.61

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

ASX Code: CNI  
HIN/SRN: X\*\*\*\*\*4257  
Subregister: CHESS  
TFN/ABN Status: Quoted  
Record Date: 25/05/2021  
Payment Date: 30/07/2021

## CENTURIA CAPITAL GROUP ADVICE

### Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	24,033	3.4 cents	\$817.12	Nil	\$817.12

618/1005

### Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	24,033	2.1 cents	\$504.69	Nil	Nil	\$504.69

T22

\*Franking percentage for the dividend is 100%

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	24,033	5.5 cents	\$1,321.81	Nil	\$1,321.81	\$216.30

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

## Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions as at the Record Date. As a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log on to [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia) or +61 2 9290 9689 (outside Australia) or email [CNI.Enquiry@CenturiaInvestor.com.au](mailto:CNI.Enquiry@CenturiaInvestor.com.au).

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable.



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KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

**ASX Code:** CNI  
**HIN/SRN:** X\*\*\*\*\*4257  
**Subregister:** CHES  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/12/2020  
**Payment Date:** 29/01/2021

## CENTURIA CAPITAL GROUP – PAYMENT ADVICE

### Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	24,033	3.3 cents	\$793.09	Nil	\$793.09

### Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	24,033	1.2 cents	\$288.40	Nil	Nil	\$288.40

\*Franking percentage for the dividend is 100%

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	24,033	4.5 cents	\$1,081.49	\$0.00	\$1,081.49	\$123.60

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

*Not appearing in GSF bank account*

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$1,081.49
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****515		
<b>Exchange Rate:</b>	N/A		

*Does not belong to GSF or any associated entities. See minute dated 960515856*

ENTERED



007\_9843\_216

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

**ASX Code:** CNI  
**HIN/SRN:** X\*\*\*\*\*4257  
**Subregister:** CHESS  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/06/2020  
**Payment Date:** 08/07/2020

## CENTURIA CAPITAL GROUP – PAYMENT ADVICE

### Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	21,205	3.4 cents	\$720.97	Nil	\$720.97

### Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	21,205	1.8 cents	\$381.69	Nil	Nil	\$381.69

\*Franking percentage for the dividend is 100%

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	21,205	5.2 cents	\$1,102.66	\$0.00	\$1,102.66	\$163.58

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2020 will be sent to security holders containing the information to be used in a security holders tax return.

## Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$1,102.66
<b>Bank Code:</b>	082-991		
<b>Account Number:</b>	*****425		
<b>Exchange Rate:</b>	N/A		

ENTERED



007\_10699\_111

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Date: 25 November 2020  
Subregister: CHES  
Reference No: 0067024257  
Tax Reference: Quoted

## Centuria Capital Fund Periodic Statement - 01 July 2019 to 30 June 2020

This Statement provides periodic information required by ASIC in respect of Centuria Capital Fund (CCF), a registered managed scheme stapled to the securities of Centuria Capital Limited together the Centuria Capital Group. It includes costs associated with the management of CCF. These costs relate only to the operation of CCF and not to the Centuria Capital Group and should be read in that context.

**TABLE A  
TRANSACTIONS - UNIT MOVEMENTS**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2019	Opening Balance	6,920	\$1.7650	\$12,213.80	6,920
14/10/2019	Securities Purchase Plan	14,285	\$2.1000	\$29,998.50	21,205
30/06/2020	Closing Balance	21,205	\$1.7850	\$37,850.92	21,205

**TABLE B  
TERMINATION VALUE OF INVESTMENT**

Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Termination Value (\$)
30 June 2020	21,205	\$1.7850	\$37,850.92	N/A	\$37,850.92

**TABLE C  
TRANSACTIONS - DISTRIBUTIONS**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
31/12/2019	31/01/2020	Centuria Capital Group Stapled Securities December 2019 Interim Distribution	\$954.23	\$0.00	\$954.23	0
30/06/2020	08/07/2020	Centuria Capital Group Stapled Securities June 2020 Final Distribution	\$1,102.66	\$0.00	\$1,102.66	0
Total for statement period			\$2,056.89	\$0.00	\$2,056.89	0

ENTERED

# Centuria Capital Limited

ABN: 22 095 454 336  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

 **1300786299**



060474 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

**Holder ID Number (HIN): 0067024257**

CHESS Sponsor's ID (PID): 02552

Statement Period: November 2020

Page: 1 of 1

## CNI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 14 Oct 19					21205
17 Nov 20	Allotment of a New Issue of Securities due to Acceptance of Rights	6168900931647100		1414		22619
17 Nov 20	Allotment of Securities	6168900931692500		1414		24033

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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*

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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



000651 000 COL



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

X 0067024257

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	5,806	A\$1,596.65	A\$0.00	A\$1,596.65
<b>Net Payment</b>					<b>A\$1,596.65</b>
Franking Credit					A\$684.28



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

ENTERED

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$10.54
Net payment available for reinvestment in accordance with your instructions	A\$1,596.65
<b>Total available for reinvestment</b>	<b>A\$1,607.19</b>
Less amount applied to the allotment of 94 ordinary shares at A\$17.04 per share	A\$1,601.76
Cash balance carried forward to the next dividend	A\$5.43
<b>Ordinary shares</b>	
Number of ordinary shares elected as at 31 August 2020 to participate in the DRP	5,806
Number of ordinary shares elected as at 31 August 2020 to not participate in the DRP	0
Add ordinary shares allotted on 29 September 2020	94
Total number of ordinary shares now held	<b>5,900</b>

**Note:** The number of shares held may differ from your current shareholding if you have purchased or sold shares after the Ex Dividend Date, being 27 August 2020. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





H 000709 000 COL



KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

#### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

#### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN)

X 0067024257

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	5,900	A\$1,947.00	A\$0.00	A\$1,947.00
<b>Net Payment</b>					<b>A\$1,947.00</b>
Franking Credit					A\$834.43



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$5.43
Net payment available for reinvestment in accordance with your instructions	A\$1,947.00
<b>Total available for reinvestment</b>	<b>A\$1,952.43</b>
Less amount applied to the allotment of 125 ordinary shares at A\$15.52 per share	A\$1,940.00
Cash balance carried forward to the next dividend	A\$12.43
Number of ordinary shares participating in the DRP	5,900
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 26 March 2021	125
*Closing balance	6,025

ENTERED

**\*Note:** The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 February 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Coles Group Limited  
ABN: 11 004 089 936  
Place of Incorporation: VIC



086138 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

1300786299

**Holder ID Number (HIN):** 0067024257

**CHESS Sponsor's ID (PID):** 02552

**Statement Period:** March 2021

**Page:** 1 of 1

### COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Sep 20</b>					5900
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6358700062796300		125		6025

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



Coles Group Limited  
ABN: 11 004 089 936  
Place of Incorporation: VIC



076314 02552  
KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

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**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

**1300786299**

**Holder ID Number (HIN): 0067024257**

**CHESS Sponsor's ID (PID): 02552**

**Statement Period: September 2020**

**Page: 1 of 1**

### COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Mar 20					5806
29 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6358700057322700		94		5900

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GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078

**Dividend Reinvestment Plan (DRP)  
Participant's Statement**

007 009576

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069Allocation date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00067024257

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	3,616	\$0.00	\$3,543.68	\$3,543.68	\$1,518.72	\$0.00
Dividend amount:					<b>\$3,543.68</b>		
*New Zealand Imputation Credit:					<b>NZ\$361.60</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$60.26
Amount available for reinvestment:	\$3,603.94
Cash reinvested has been applied to 52 shares at \$68.53 per share:	\$3,563.56
Cash balance carried forward in your DRP account:	\$40.38
Total number of shares held before the allocation:	3,616
Number of shares allocated:	52
Total number of shares held after the allocation:	3,668

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

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.

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.

**ENTERED**



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



007 009099

KASEDA PTY LIMITED  
<GOODYER SUPERANNUATION A/C>  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069

Allocation date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*4257

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	3,668	\$0.00	\$5,502.00	\$5,502.00	\$2,358.00	\$0.00

**Dividend amount: \$5,502.00**

**\*New Zealand Imputation Credit: NZ\$366.80**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$40.38
Amount available for reinvestment:	\$5,542.38
Cash reinvested has been applied to 65 shares at \$85.25 per share:	\$5,541.25
Cash balance carried forward in your DRP account:	\$1.13
Total number of shares held before the allocation:	3,668
Number of shares allocated:	65
Total number of shares held after the allocation:	3,733

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

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.

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.

ENTERED

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**THIRD PARTY PLATFORM PTY LTD**GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299



086138

02552

KASEDA PTY LIMITED

&lt;GOODYER SUPERANNUATION A/C&gt;

54 CLANVILLE ROAD

ROSEVILLE NSW 2069

**Holder ID Number (HIN): 0067024257****CHESS Sponsor's ID (PID): 02552****Statement Period: March 2021****Page: 1 of 1****CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	<b>Balance Brought Forward from 30 Sep 20</b>				3668
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005460996200		65	3733

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information*****Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**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:**THIRD PARTY PLATFORM PTY LTD**GPO BOX 1630  
SYDNEY, NSW 2001 **1300786299**

076314

02552

KASEDA PTY LIMITED

&lt;GOODYER SUPERANNUATION A/C&gt;

54 CLANVILLE ROAD

ROSEVILLE NSW 2069

**Holder ID Number (HIN): 0067024257**

CHESS Sponsor's ID (PID): 02552

Statement Period: September 2020

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 20</b>					3616
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005209594300		52		3668

**FOR YOUR INFORMATION**

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