

LYNCH, MICHAEL P (DEC'D) & LYNNETTE FRANCIS - LYNCH SUPER FUND ACCOUNT - 338298
 Adviser: Marion Hardy (176)

As at: 30-Jun-2020

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$518,835.39	\$394,357.99	90.53	\$-124,477.40
Global Fixed Interest	\$50,000.00	\$41,250.00	9.47	\$-8,750.00
TOTALS	\$568,835.39	\$435,607.99	100.00	\$-133,227.40

Ledger

Unsettled Trading Activity as at 30-Jun-2020

Balance
\$0.00

NET PORTFOLIO VALUE

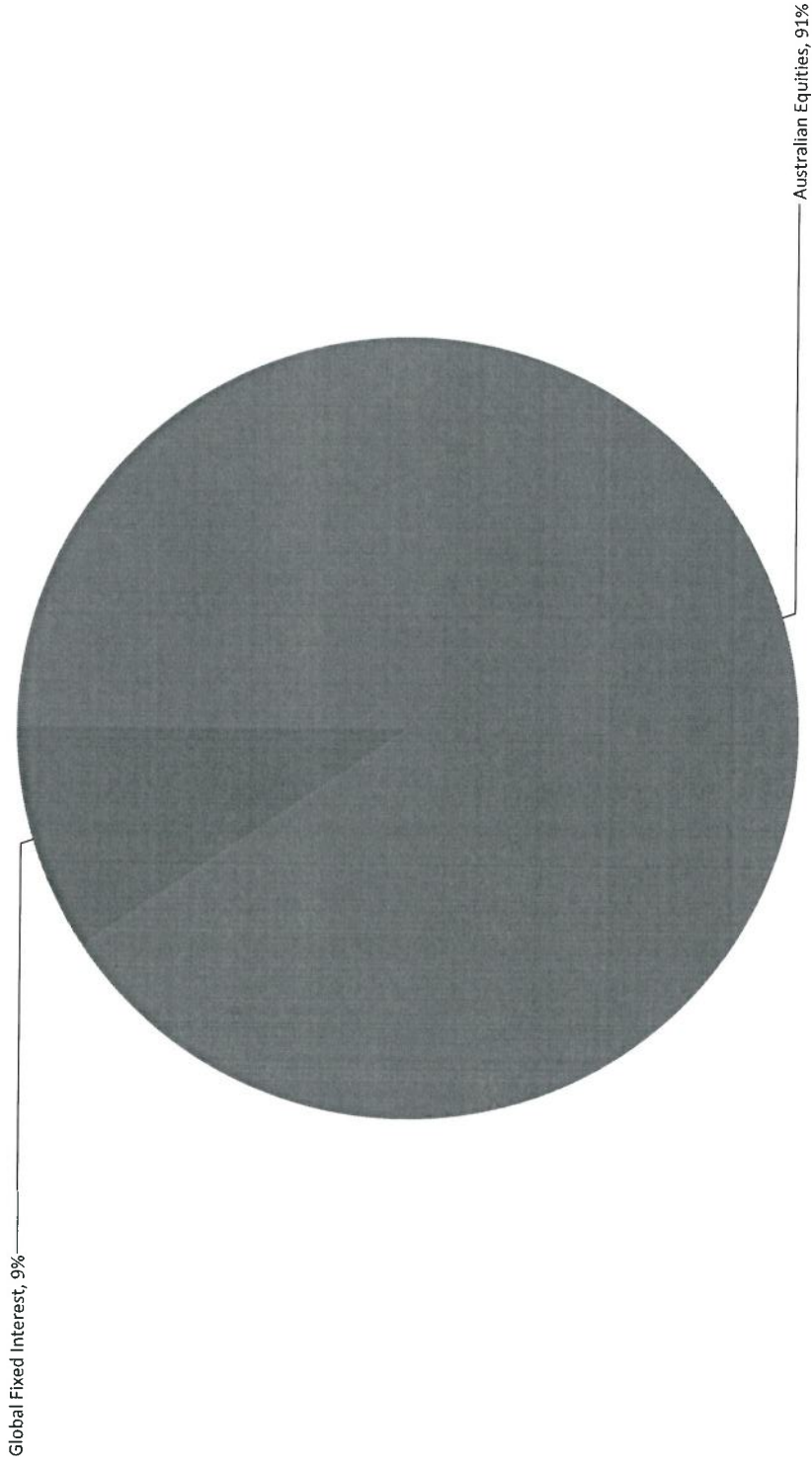
\$435,607.99

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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AZM	THE A2 MILK COMPANY LIMITED	1,000	\$14.8920	\$14,891.99	\$18.6600	\$18,660.00	4.28	\$3,768.01
BHP	BHP GROUP LIMITED	600	\$13.3684	\$8,021.02	\$35.8200	\$21,492.00	4.93	\$13,470.98
CBA	COMMONWEALTH BANK OF AUSTRALIA	1,000	\$78.4015	\$78,401.52	\$69,420.00	\$69,420.00	15.94	\$-8,981.52
CKA	COKAL LIMITED	148,333	\$0.3707	\$54,980.39	\$0.0390	\$5,784.99	1.33	\$-49,195.40
ICN	ICON ENERGY LIMITED	100,000	\$0.0222	\$2,220.00	\$0.0080	\$800.00	0.18	\$-1,420.00
KSN	KINGSTON RESOURCES LIMITED	4,500	\$0.0000	\$0.00	\$0.1700	\$765.00	0.18	\$765.00
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	3,000	\$5.8190	\$17,457.00	\$4.1000	\$12,300.00	2.82	\$-5,157.00
MCG	MACQUARIE GROUP LIMITED	825	\$109.1060	\$90,012.43	\$118.6000	\$97,845.00	22.46	\$7,832.57
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,940	\$31.6923	\$93,175.37	\$18.2200	\$53,566.80	12.3	\$-39,608.57
RIO	RIO TINTO LIMITED	145	\$72.9733	\$10,581.13	\$97.9600	\$14,204.20	3.26	\$3,623.07
TLS	TELSTRA CORPORATION LIMITED	14,000	\$3.5183	\$49,255.92	\$3.1300	\$43,820.00	10.06	\$-5,435.92
WBC	WESTPAC BANKING CORPORATION	2,500	\$32.7480	\$81,869.90	\$17.9500	\$44,875.00	10.3	\$-36,994.90
WPL	WOODSIDE PETROLEUM LTD	500	\$35.9374	\$17,968.72	\$21.6500	\$10,825.00	2.49	\$-7,143.72
				\$518,835.39		\$394,357.99	90.53	\$-124,477.40
	TOTALS - AUSTRALIAN EQUITIES			\$518,835.39		\$394,357.99	90.53	\$-124,477.40

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Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value#	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	25,000	\$2.0000	\$50,000.00	\$1.6500	\$41,250.00	9.47	\$-8,750.00
				\$50,000.00		\$41,250.00	9.47	\$-8,750.00
TOTALS - GLOBAL FIXED INTEREST				\$50,000.00		\$41,250.00	9.47	\$-8,750.00

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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LYNCH, MICHAEL P (DEC'D) & LYNNETTE FRANCIS - LYNCH SUPER FUND ACCOUNT - 338298

Home: 07 5514 0147 Work: 0400 640 521 Mobile: 0417 640 520 Adviser: Marion Hardy (176) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
10-Jul-2019	CB	12434272	Bght 300 MQG @ 128.6500	\$39,125.68	\$1,048.82
11-Jul-2019	JG	251269	JNL251269 DC 10.07.2019	\$-1,125.68	\$-76.86
12-Jul-2019	CL	729886	Contra settlement	\$0.00	\$-76.86
07-Aug-2019	CB	12483163	Bght 1000 OZL @ 9.2600	\$9,387.33	\$9,310.47
08-Aug-2019	JG	252790	JNL252790 DC 08.08.2019	\$-9,387.33	\$-76.86
08-Aug-2019	CL	731847	Contra settlement	\$0.00	\$-76.86
13-Sep-2019	PT	6852929	DE: 014-141.272438153	\$76.86	\$0.00
13-Sep-2019	CS	12559729	Sold 6000 MWY @ 2.7200	\$-16,095.60	\$-16,095.60
17-Sep-2019	PT	6858188	DE: 014-141.272438153 12559729	\$16,095.60	\$0.00
17-Sep-2019	SP	S6858188	Stop payment 6858188	\$-16,095.60	\$-16,095.60
18-Sep-2019	PT	6860264	BPay: 291898,61210613 - MQG SPP	\$15,000.00	\$-1,095.60
18-Sep-2019	CL	736094	Contra settlement	\$0.00	\$-1,095.60
23-Sep-2019	PT	6868127	DE: 014-141.272438153	\$1,095.60	\$0.00
29-Nov-2019	CS	12702961	Sold 1000 OZL @ 10.7800	\$-10,631.77	\$-10,631.77
03-Dec-2019	CB	12708237	Bght 1000 A2M @ 14.6900	\$14,891.99	\$4,260.22
03-Dec-2019	PT	6967823	DE: 014-141.272438153 12702961	\$10,631.77	\$14,891.99
09-Dec-2019	RG	9866199	BPAY: AS AT 06/12/2019 12708237	\$-14,891.99	\$0.00
18-Dec-2019	CS	12742003	Sold 2000 OSH @ 7.4300	\$-14,696.54	\$-14,696.54
18-Dec-2019	CB	12742193	Bght 500 WPL @ 35.4500	\$17,968.72	\$3,272.18
20-Dec-2019	RG	9895659	BPAY: AS AT 19/12/2019	\$-3,272.18	\$0.00
20-Dec-2019	CL	743240	Bulk Offset: 12742193	\$0.00	\$0.00
20-Dec-2019	CL	743265	Bulk Offset: 12742003 12742193	\$0.00	\$0.00
23-Jan-2020	CB	12783102	Bght 2000 LNK @ 6.2180	\$12,607.00	\$12,607.00
29-Jan-2020	RG	9965367	BPAY: AS AT 26/01/2020 12783102	\$-12,607.00	\$0.00
28-Feb-2020	CB	12853329	Bght 1000 LNK @ 4.7400	\$4,850.00	\$4,850.00
02-Mar-2020	RT	10050609	DE: 014-141.272438153 12853329	\$-4,850.00	\$0.00

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Home: 07 5514 0147 Work: 0400 640 521 Mobile: 0417 640 520 Adviser: Marion Hardy (176) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
01-Apr-2020	CB	12956404	Bght 400 MQG @ 88.5000	\$35,886.75	\$35,886.75
02-Apr-2020	RT	10167273	DE: 014-141 272438153 12956404	\$-35,886.75	\$0.00

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Contract Notes



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Home: 07 5514 0147 Work: 0400 640 521 Mobile: 0417 640 520 Adviser: Marlon Hardy (176) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12956404	Buy	MQG	01-Apr-2020	03-Apr-2020	400	\$88.5000	\$35,400.00	\$0.00	\$44.25	\$442.50	1.2500	\$35,886.75
12853329	Buy	LNK	28-Feb-2020	03-Mar-2020	1,000	\$4.7400	\$4,740.00	\$0.00	\$10.00	\$100.00	2.1097	\$4,850.00
12783102	Buy	LNK	23-Jan-2020	28-Jan-2020	2,000	\$6.2180	\$12,436.00	\$0.00	\$15.55	\$155.45	1.2500	\$12,607.00
12742193	Buy	WPL	18-Dec-2019	20-Dec-2019	500	\$35.4500	\$17,725.00	\$0.00	\$22.16	\$221.56	1.2500	\$17,968.72
12742003	Sell	OSH	18-Dec-2019	20-Dec-2019	2,000	\$7.4300	\$14,860.00	\$0.00	\$14.86	\$148.60	1.0000	\$14,696.54
12708237	Buy	A2M	03-Dec-2019	05-Dec-2019	1,000	\$14.6900	\$14,690.00	\$0.00	\$18.36	\$183.63	1.2500	\$14,891.99
12702961	Sell	OZL	29-Nov-2019	03-Dec-2019	1,000	\$10.7800	\$10,780.00	\$0.00	\$13.48	\$134.75	1.2500	\$10,631.77
12559729	Sell	MVY	13-Sep-2019	17-Sep-2019	6,000	\$2.7200	\$16,320.00	\$0.00	\$20.40	\$204.00	1.2500	\$16,095.60
12483163	Buy	OZL	07-Aug-2019	09-Aug-2019	1,000	\$9.2600	\$9,260.00	\$0.00	\$11.58	\$115.75	1.2500	\$9,387.33
12434272	Buy	MQG	10-Jul-2019	12-Jul-2019	300	\$128.6500	\$38,595.00	\$0.00	\$48.24	\$482.44	1.2500	\$39,125.68
TOTALS							\$174,806.00			\$2,188.68		\$176,141.38

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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BHP Group Limited
 ABN 49 004 028 077

145143 000 BHP

 MR MICHAEL PATRICK LYNCH &
 MRS LYNNETTE FRANCIS LYNCH
 <LYNCH SUPER FUND ACCOUNT>
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 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	961473
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	600	A\$452.74	A\$0.00	A\$452.74
Net Payment				A\$452.74
Australian Franking Credit				A\$194.03

Your Payment Instruction

ANZ V2 PLUS QLD
 BSB: 014-141
 Account Number: XXXXXXX53

Amount Deposited
A\$452.74

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