



179910 052 ANZ



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

NEED ASSISTANCE?

www.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)

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,000	A\$1,000.00	A\$0.00	A\$1,000.00	A\$428.57

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

A NZ Imputation Credit of **NZ\$120.00** 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



ANZ V2 PLUS WA

BSB: XXX-XXX

Account number: XXXXXXXX30

Payment reference: 617028

PAYMENT AMOUNT: A\$1,000.00

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



176832 052 ANZ



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

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Holder Identification Number (HIN)

HIN WITHHELD

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
4,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

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

A NZ Imputation Credit of **NZ\$160.00** 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



ANZ V2 PLUS WA

BSB:	XXX-XXX
Account number:	XXXXXXXX30
Payment reference:	614698
PAYMENT AMOUNT:	A\$1,400.00

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.



Transactions

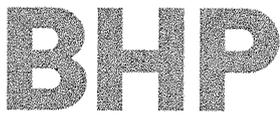
AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Hickson Holdings Pty Ltd X*****9135

ORDINARY SHARES

Date	Transaction	Movement	Running balance
26/02/2020	CHESS DAILY MOVEMENT DOWN	-1000	4000
10/11/2016	CHESS DAILY MOVEMENT DOWN	-2000	5000
14/07/2016	CHESS DAILY MOVEMENT DOWN	-2000	7000
28/06/2016	CHESS DAILY MOVEMENT UP	+2000	9000
6/07/2015	CHESS DAILY MOVEMENT UP	+1000	7000
25/10/2013	CHESS DAILY MOVEMENT UP	+1000	6000
14/10/2013	CHESS DAILY MOVEMENT UP	+1000	5000
4/06/2012	CHESS DAILY MOVEMENT UP	+2000	4000
13/07/2011	CHESS DAILY MOVEMENT UP	+2000	2000



BHP Group Limited
 ABN 49 004 028 077

193799 052 BHP



HICKSON HOLDINGS PTY LTD
 <HICKSON SUPER FUND A/C>
 121 CONNELL AVENUE
 MARTIN WA 6110

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1065084
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	2,000	A\$1,509.12	A\$0.00	A\$1,509.12
Net Payment				A\$1,509.12
Australian Franking Credit				A\$646.77

Your Payment Instruction

ANZ V2 PLUS WA
 BSB: 016-141
 Account Number: XXXXXX30

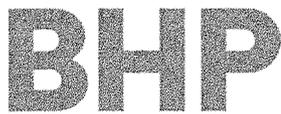
Amount Deposited

A\$1,509.12

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



BHP Group Limited
 ABN 49 004 028 077

186638 052 BHP



HICKSON HOLDINGS PTY LTD
 <HICKSON SUPER FUND A/C>
 121 CONNELL AVENUE
 MARTIN WA 6110

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1056657
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,000	A\$2,622.70	A\$0.00	A\$2,622.70
Net Payment				A\$2,622.70
Australian Franking Credit				A\$1,124.01

Your Payment Instruction

ANZ V2 PLUS WA
 BSB: 016-141
 Account Number: XXXXXXXX30

Amount Deposited
A\$2,622.70

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Date: 23/05/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
HICKSON HOLDINGS PTY LTD <HICKSON SUPER FUND> X*****9135	CHESS Sponsored	VIC	2000
		Total	2000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

008354 052 BWP
 HICKSON HOLDINGS PTY LTD
 <HICKSON SUPER FUND A/C>
 121 CONNELL AVENUE
 MARTIN WA 6110

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$2,725.69
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$242.61
Total current year capital gains	18H	\$485.22
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.80		\$0.80
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,718.86		\$2,724.89
Non primary production income	\$2,719.66		\$2,725.69
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$241.54		\$242.61
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$241.54		\$242.61
AMIT CGT gross up amount			\$242.61
Other capital gains distribution	\$241.54		\$242.61
Total current year capital gains	\$483.08		\$485.22
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$455.26		
Gross Amount	\$3,658.00		\$3,210.91
AMIT cost base net amount - excess (Reduce cost base)			\$447.09
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,658.00		

If you are a complying Superannuation Fund, your net capital gain is \$323.48
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$485.22

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

007335 052 BWP



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	807938

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
20,000	9.27 cents	\$1,854.00	\$0.00	\$1,854.00

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ V2 PLUS WA

BSB: 016-141 Account number: XXXXXXXX30

Amount Deposited

\$1,854.00

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

┌ 007588 052 BWP



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2020
Payment Date 26 February 2021
Direct Credit Reference No. 808171

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
20,000	9.02 cents	\$1,804.00	\$0.00	\$1,804.00

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ V2 PLUS WA
BSB: 016-141 Account number: XXXXXXXX30

Amount Deposited
\$1,804.00

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



2020 Interim Dividend Statement

163396 052 NAB

 HICKSON HOLDINGS PTY LTD
 <HICKSON SUPER FUND A/C>
 121 CONNELL AVENUE
 MARTIN WA 6110

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1044352

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
5,000	30 cents	\$0.00	\$1,500.00	\$642.86	5,000 shares x 30 cents = \$1,500.00

Payment details

The cash dividend amount of \$1,500.00 has been credited to:

ANZ V2 PLUS WA
BSB: 016-141 ACC: *****4930

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,500.00



2020 Final Dividend Statement

167180 000 NAB
HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 539559

Final Dividend for the year ended 30 September 2020

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

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit, and Dividend Summary. Summary: 7,000 shares x 30 cents = \$2,100.00

Payment details

The cash dividend amount of \$2,100.00 has been credited to:

ANZ V2 PLUS WA
BSB: 016-141 ACC: *****4930

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,856.84.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,100.00

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Hickson Holdings Pty Ltd X*****9135

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/06/2020	CHESS DAILY MOVEMENT UP	+603	7000
2/06/2020	SHARE PURCHASE PLAN	+1397	6397
16/03/2020	CHESS DAILY MOVEMENT UP	+1000	5000
26/02/2020	CHESS DAILY MOVEMENT DOWN	-2000	4000
17/05/2019	CHESS DAILY MOVEMENT DOWN	-1000	6000
16/05/2019	CHESS DAILY MOVEMENT DOWN	-1000	7000
17/10/2018	CHESS DAILY MOVEMENT DOWN	-1000	8000
30/07/2018	CHESS DAILY MOVEMENT DOWN	-1598	9000
17/03/2017	CHESS DAILY MOVEMENT DOWN	-2000	10598
4/11/2015	CHESS DAILY MOVEMENT UP	+1000	12598
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+860	11598
15/10/2014	CHESS DAILY MOVEMENT UP	+1000	10738
9/10/2014	CHESS DAILY MOVEMENT UP	+1000	9738
29/04/2014	CHESS DAILY MOVEMENT UP	+700	8738
22/12/2009	CHESS DAILY MOVEMENT UP	+2000	8038
23/10/2009	CHESS DAILY MOVEMENT UP	+1202	6038
9/10/2009	CHESS DAILY MOVEMENT UP	+4836	4836



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

149899 052 WES



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024265
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	3,000	A\$2,850.00	A\$0.00	A\$2,850.00	A\$1,221.43
Total			A\$2,850.00	A\$0.00	A\$2,850.00	A\$1,221.43
Net Payment					A\$2,850.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ V2 PLUS WA
BSB: 016-141 Account number: XXXXXXXX30

Amount Deposited
A\$2,850.00



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GPO Box 2975 Melbourne
Victoria 3001 Australia
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(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

147939 052 WES



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1021487
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	3,000	A\$2,640.00	A\$0.00	A\$2,640.00	A\$1,131.43
		Total	A\$2,640.00	A\$0.00	A\$2,640.00	A\$1,131.43
			Net Payment		A\$2,640.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ V2 PLUS WA
BSB: 016-141 Account number: XXXXXXX30

Amount Deposited

A\$2,640.00

Transactions

WESFARMERS LIMITED

Recent Transactions

Hickson Holdings Pty Ltd X*****9135

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/06/2020	CHESS DAILY MOVEMENT UP	+500	3000
29/05/2020	CHESS DAILY MOVEMENT UP	+500	2500
27/05/2020	CHESS DAILY MOVEMENT UP	+1000	2000
7/05/2020	CHESS DAILY MOVEMENT UP	+1000	1000
27/02/2020	CHESS DAILY MOVEMENT DOWN	-2000	0
9/07/2015	CHESS DAILY MOVEMENT UP	+1000	2000
6/07/2015	CHESS DAILY MOVEMENT UP	+1000	1000



087847 052 WPL



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	587126

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	4,000	A\$1,449.88	A\$0.00	A\$1,449.88
Net Payment					A\$1,449.88
Australian Franking Credit					A\$621.38

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

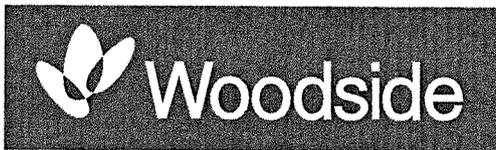
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ V2 PLUS WA
BSB: 016-141 Account number: XXXXXXXX30

Amount Deposited
A\$1,449.88

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



088312 052 WPL



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	586938

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	4,000	A\$611.85	A\$0.00	A\$611.85
Net Payment					A\$611.85
Australian Franking Credit					A\$262.22

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ V2 PLUS WA
BSB: 016-141 Account number: XXXXXXXX30

Amount Deposited
A\$611.85

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Transactions

WOODSIDE PETROLEUM LTD

Recent Transactions

Hickson Holdings Pty Ltd X*****9135

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
8/10/2021	CHESS DAILY MOVEMENT DOWN	-1000	0
6/10/2021	CHESS DAILY MOVEMENT DOWN	-1000	1000
22/09/2021	CHESS DAILY MOVEMENT DOWN	-2000	2000
7/06/2018	CHESS DAILY MOVEMENT DOWN	-1000	4000
1/06/2018	CHESS DAILY MOVEMENT DOWN	-1000	5000
15/05/2018	CHESS DAILY MOVEMENT DOWN	-1000	6000
12/01/2015	CHESS DAILY MOVEMENT UP	+1000	7000
20/02/2013	CHESS DAILY MOVEMENT UP	+1500	6000
25/07/2011	CHESS DAILY MOVEMENT UP	+1000	4500
13/07/2011	CHESS DAILY MOVEMENT UP	+1000	3500
12/11/2010	CHESS DAILY MOVEMENT UP	+1000	2500
14/05/2010	CHESS DAILY MOVEMENT UP	+416	1500
11/02/2010	ALLOTMENT FOR ORDS	+84	1084
9/10/2009	CHESS DAILY MOVEMENT UP	+500	1000
8/10/2009	CHESS DAILY MOVEMENT UP	+500	500

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

1 0 1 0 3 5 0 5 2 I O Z
HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$303.00
Franked distributions from trusts	13C	\$1,287.15
Share of franking credits from franked dividends	13Q	\$392.11
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$17.15
Total current year capital gains	18H	\$34.30
Assessable foreign source income	20E	\$37.33
Other net foreign source income	20M	\$37.33
Foreign income tax offset	20O	\$1.18

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$49.26		\$35.50
Unfranked CFI distributions	\$89.95		\$83.22
Interest (Subject to Non Resident WHT)	\$17.21		\$14.62
Interest (Not Subject to Non Resident WHT)	\$3.65		\$3.61
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$1.14		\$0.92
Other income - NCM1	\$2.10		\$2.24
Other income	\$138.76		\$162.89
Non primary production income	\$302.07		\$303.00
Franked distributions	\$862.99	\$392.11	\$1,287.15
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$21.06		\$17.15
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$21.06		\$17.15
AMIT CGT gross up amount			\$17.15
Other capital gains distribution	\$21.06		
Total current year capital gains	\$42.12		\$34.30
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$39.80	\$1.18	\$37.33
Other non-assessable amounts			
Non-assessable non-exempt amount	\$1.37		\$1.11
Net exempt income	\$0.00		
Other non-attributable amounts	\$7.22		
Gross Amount	\$1,255.57		\$1,662.89
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$14.03
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,255.57		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

H 017758 000 IOZ



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.08404281	2,000	168.09	0.00	168.09
			Total	168.09	0.00	168.09

Your Payment Instruction:

ANZ V2 PLUS WA	BSB: 016-141	ACC: XXXXXX30
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Amount Deposited:

AUD\$168.09

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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. Fees are applicable to certain types of payments valued at over \$100 AU.

ACCESS A WORLD OF OPPORTUNITY

With iShares ETFs. Turn over to learn more.



019853 000 IOZ



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

8 April 2021

Payment Date:

19 April 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.24964185	2,000	499.28	0.00	499.28
Total				499.28	0.00	499.28

Your Payment Instruction:

ANZ V2 PLUS WA

BSB: 016-141

ACC: XXXXXX30

Amount Deposited:

AUD\$499.28

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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. Fees are applicable to certain types of payments valued at over \$100 AU.

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021884 000 IOZ



HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND AVC>
121 CONNELL AVENUE
MARTIN WA 6110

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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.20356618	2,000	407.13	0.00	407.13
			Total	407.13	0.00	407.13

Your Payment Instruction:

ANZ V2 PLUS WA	BSB: 016-141	ACC: XXXXXX30
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Amount Deposited:

AUD\$407.13

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



Transaction History

◀ View: FMG, X*****9135 (HICKSON HOLDINGS PTY LTD <HICKSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020  to (dd/mm/yyyy) 23/05/2022 

Displaying Transaction History from 01 Jul 2020 to 23 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9135	FMG	17/02/2022	Holding Net Movement (CHESS 510)	-2,000	0
X*****9135	FMG	24/03/2021	Holding Net Movement (CHESS 510)	1,000	2,000
X*****9135	FMG	08/02/2021	Holding Net Movement (CHESS 510)	1,000	1,000

Viewing 1 - 3 of 3

Ask us now 

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



052 / 267341
HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****9135
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,000	31 cents	\$0.00	\$1,240.00	\$1,240.00	\$531.43
Net dividend amount					\$1,240.00	
***New Zealand Imputation Credit (NZIC)						NZ\$280.00

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 016-141

ACC: ****4930

ACCOUNT NAME: HICKSON HOLDINGS (WA) PTY LTD AT

PAYMENT REFERENCE NUMBER: 001254290028

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

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

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



052 / 207343

HICKSON HOLDINGS PTY LTD
<HICKSON SUPER FUND A/C>
121 CONNELL AVENUE
MARTIN WA 6110

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****9135
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,000	58 cents	\$0.00	\$2,320.00	\$2,320.00	\$994.29
Net dividend amount					\$2,320.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$280.00

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 016-141

ACC: ****4930

ACCOUNT NAME: HICKSON HOLDINGS (WA) PTY LTD AT

PAYMENT REFERENCE NUMBER: 001260871144

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

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

Transaction History

◀ View: WBC, X*****9135 (HICKSON HOLDINGS PTY LTD <HICKSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020  to (dd/mm/yyyy) 23/05/2022 

Displaying Transaction History from 01 Jul 2020 to 23 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9135	WBC	03/11/2021	Holding Net Movement (CHESS 510)	2,000	6,000

Viewing 1 - 1 of 1

Ask us now 