

Income summary <sup>(a)</sup>

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	-	8,614.04	1,711.73	-	-	-	-	8,614.04	-	-	-	8,614.04	-	-
Totals	-	-	8,614.04	1,711.73	-	-	-	-	8,614.04	-	-	-	8,614.04	-	-
<b>Totals for all income</b>	-	-	<b>8,614.04</b>	<b>1,711.73</b>	-	-	-	-	<b>8,614.04</b>	-	-	-	<b>8,614.04</b>	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the income transactions report.

+ weodside

# BLACKMORES<sup>®</sup> | GROUP




F 001070 000 BKL



MS VALERIE ANN DAY  
<VAL DAY LONGEVITY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

## Update your information:

 **Online:**  
www.computershare.com.au/easyupdate/bkl

 **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 0061251031

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	12 September 2019
Cheque Number	95199

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

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

Cecile Cooper  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	2,000	\$1,400.00	\$0.00	\$1,400.00
<b>Net Payment</b>					<b>\$1,400.00</b>
Franking Credit					\$600.00

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

BCR70158

**PLEASE BANK THIS CHEQUE PROMPTLY**

252322\_CHQ\_AU/001070/001070/i

2125526

# BHP

BHP Group Limited  
ABN 49 004 028 077



021797 045 BHP



MS VALERIE ANN DAY  
<VAL DAY LONGEVITY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

## 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 0061251031
TFN/ABN STATUS	CHEQUE NO.
Quoted	743521
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Cheque

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	1,000	A\$994.04	A\$0.00	A\$994.04
<b>Net Payment</b>				<b>A\$994.04</b>
Australian Franking Credit				A\$426.02

### Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**PLEASE BANK THIS CHEQUE PROMPTLY**

2619801

**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



045 / 227534

MS VALERIE ANN DAY

&lt;VAL DAY LONGEVITY S/F A/C&gt;

12A CORAL WAY

NORTH HAVEN SA 5018

**Key details****Payment date:** 20 December 2019**Record date:** 13 November 2019**SRN/HIN:** X00061251031**TFN/ABN status:** RECEIVED AND RECORDED**Final dividend statement for the six months ended 30 September 2019**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	80 cents	\$0.00	\$1,600.00	\$1,600.00	\$685.71
<b>Net dividend amount</b>					<b>\$1,600.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$140.00</b>

<sup>#</sup> The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****BANK OF SOUTH AUST (ST.GEORGE)****BSB:** 105-018**ACC:** \*\*\*\*\*6440**ACCOUNT NAME:** VAL DAY LONGEVITY SUPERANNUATION**PAYMENT REFERENCE NUMBER:** 001235965021

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.

# Update your details online

---

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**Dividend Statement**Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00061251031

TFN/ABN RECEIVED AND RECORDED



045 218291

MS VALERIE ANN DAY  
<VAL DAY LONGEVITY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 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	231 cents	2,000	\$0.00	\$4,620.00	\$4,620.00	\$1,980.00	\$0.00
<b>Dividend amount:</b>					<b>\$4,620.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$200.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**BANK OF SOUTH AUST (ST.GEORGE)  
86 SEMAPHORE ROAD  
SEMAPHORE SA 5019  
BSB: 105-018 ACC: \*\*\*\*\*6440  
Account Name: VAL DAY LONGEVITY SUPERANNUATION  
Direct Credit Reference No.: 001231387192

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.





## Update your details online

---

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a Portfolio\* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.  
This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



\* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your Communications Preference

---

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

---

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).