



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

182936 049 BHP



VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F NO2 A/C>
 35 EDNAH ST
 COMO WA 6152

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1093582
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	280	A\$211.28	A\$0.00	A\$211.28
Net Payment				A\$211.28
Australian Franking Credit				A\$90.55

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX67

Amount Deposited

A\$211.28



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

177275 049 BHP



VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F NO2 A/C>
 35 EDNAH ST
 COMO WA 6152

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1083658
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	280	A\$367.18	A\$0.00	A\$367.18
		Net Payment		A\$367.18
		Australian Franking Credit		A\$157.36

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX67

Amount Deposited

A\$367.18

182935 049 BHP



VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F A/C>
 35 EDNAH ST
 COMO WA 6152

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0025320859
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	940662
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	738	A\$556.87	A\$0.00	A\$556.87
Net Payment				A\$556.87
Australian Franking Credit				A\$238.66

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: 960442242

Amount Deposited

A\$556.87

177274 049 BHP



VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F A/C>
 35 EDNAH ST
 COMO WA 6152

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0025320859
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	937333
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	467	A\$612.40	A\$0.00	A\$612.40
Net Payment				A\$612.40
Australian Franking Credit				A\$262.46

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: 960442242

Amount Deposited

A\$612.40



049 060064

VALLEY HOLDINGS (WA) PTY LTD
 <G L CARRAGHER S/F A/C>
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 COMO WA 6152

Dividend Statement

ASX Code: MQG
 Payment date: 22 December 2020
 Record date: 17 November 2020
 SRN/HIN: X*****0859
 TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	193	156.33	104.22	260.55	44.67

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****2242

Account Name: VALLEY HOLDINGS (WA) PTY LTD ATT
 Direct Credit Reference No.: 001254454227

Amount Deposited
 \$260.55

145161 000 NAB



VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

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.	1068758

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
454	30 cents	\$0.00	\$136.20	\$58.37	454 shares x 30 cents = \$136.20

Payment details

The cash dividend amount of \$136.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2667

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.

156750 000 NAB



VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

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. 562746

Final Dividend for the year ended 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
454	30 cents	\$0.00	\$136.20	\$58.37	454 shares x 30 cents = \$136.20

Payment details

The cash dividend amount of \$136.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2667

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\$185.29.

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

145160 000 NAB



VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F A/C>
35 EDNAH ST
COMO WA 6152

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.	945086

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
229	30 cents	\$0.00	\$68.70	\$29.44	229 shares x 30 cents = \$68.70

Payment details

The cash dividend amount of \$68.70 has been credited to:

MACQUARIE BANK LTD
BSB: 186-200 ACC: *****0948

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.

Yield Fund

ASX Code: SYI
Security Code: SYI
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

049 011464

VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

Distribution Advice

Payment date: 10 July 2020
Record date: 30 June 2020
Reference no.: X*****5884

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 6.7277 cents for the period ended 30 June 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	6.7277 cents	100	\$3.69	\$3.04	\$6.73
			Less: Resident Withholding Tax:		\$2.00
			Net Amount:		\$4.73

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: G L CARRAGHER S/F NO2
BSB: 067-167 Account No: ****2667
Direct Credit Reference No.: 001242206846

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR MSCI Australia Select High Dividend Yield Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H

008727 000 VTS



VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 June 2020
Payment Date	24 July 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6999	4	\$2.80

Gross Amount (US\$):	\$2.80
Non-resident withholding tax (US\$):	\$0.42
NET PAYMENT (US\$):	\$2.38
NET PAYMENT (AUD\$):	\$3.39

Currency Conversion Rate
1 US\$ = AUD\$1.422677

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX67

Amount Deposited

AUD\$3.39