



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Reference Number: S00013906947

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 25/03/2022

Payment Date: 29/03/2022

Special Dividend Statement

Payment Description: API Ltd Special Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: API

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 2,000 | 3 cents | \$60.00 | Nil | \$60.00 | \$60.00 | Nil | \$25.71 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited

BSB 083-088

Account No *****736

Amount Deposited

\$60.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00013906947



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 <MAHONEY FAM SUPER PLN A/C>
 203 PINJARRA ROAD
 PINJARRA HILLS QLD 4069

Reference Number: S00013906947
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/11/2021
Payment Date: 15/12/2021

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: API

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 2,000 | 2 cents | \$40.00 | Nil | \$40.00 | \$40.00 | Nil | \$17.14 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited

BSB 083-088

Account No *****736

| Amount Deposited |
|------------------|
| \$40.00 |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00013906947



BHP Group Limited
ABN 49 004 028 077

148668 000 BHP



PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

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 | 226781 |
| RECORD DATE | PAYMENT DATE |
| 25 February 2022 | 28 March 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|--------------------|
| A\$2.08055925 | 3,500 | A\$7,281.96 | A\$0.00 | A\$7,281.96 |
| Net Payment | | | | A\$7,281.96 |
| Australian Franking Credit | | | | A\$3,120.84 |

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXX36

Amount Deposited

A\$7,281.96

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



BHP Group Limited
ABN 49 004 028 077

141935 000 BHP



PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

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 | 927601 |
| RECORD DATE | PAYMENT DATE |
| 3 September 2021 | 21 September 2021 |

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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\$2.71527000 | 600 | A\$1,629.16 | A\$0.00 | A\$1,629.16 |
| Net Payment | | | | A\$1,629.16 |
| Australian Franking Credit | | | | A\$698.21 |

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXX36

Amount Deposited

A\$1,629.16

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