

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
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ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



035 / 235305

MR BRIAN WILLIAM KEARNEY &  
MRS CATHERINE EDITH KEARNEY  
<KEARNEY SUPER NO 2 A/C>  
STRADBROKE TOWERS  
UNIT 35 2 GOODWIN STREET  
KANGAROO POINT QLD 4169

#### Key details

<b>Payment date:</b>	18 December 2020
<b>Record date:</b>	12 November 2020
<b>SRN/HIN:</b>	X*****4874
<b>TFN/ABN status:</b>	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 <sup>a</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	795	31 cents	\$0.00	\$246.45	\$246.45	\$105.62
<b>Net dividend amount</b>					\$246.45	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$55.65

\* 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: 014-141

ACC: \*\*\*\*\*0527

ACCOUNT NAME: BRIAN KEARNEY & CATHERINE KEARNE

PAYMENT REFERENCE NUMBER: 001254205355

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.

Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

033694 035 RIO



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## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	837
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,811.85
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$776.51
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,811.85

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**BANKING INSTRUCTION**  
ANZ V2 PLUS QLD  
BSB: 014-141 ACC: XXXXXX27

Date Payable: 17 September 2020  
Payment Amount: \$1,811.85

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





## 2020 Interim Dividend Statement

089555 035 NAB  
MR BRIAN WILLIAM KEARNEY &  
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### Need assistance?

[www.nab.com.au/shareholder](http://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. 1043622

## 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
850	30 cents	\$0.00	\$255.00	\$109.29

### Dividend Summary

850 shares x 30 cents = \$255.00

## Payment details

The cash dividend amount of \$255.00 has been credited to:

ANZ V2 PLUS QLD  
BSB: 014-141 ACC: \*\*\*\*\*0527

## 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 \$255.00**



## 2020 Final Dividend Statement



MR BRIAN WILLIAM KEARNEY &  
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KANGAROO POINT QLD 4169

### Contact our Share Registry

[www.investorcentre.com/au](http://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. 538856

## 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
850	30 cents	\$0.00	\$255.00	\$109.29

### Dividend Summary

850 shares x 30 cents = \$255.00

## Payment details

The cash dividend amount of \$255.00 has been credited to:

ANZ V2 PLUS QLD  
BSB: 014-141 ACC: \*\*\*\*\*0527

## 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\$346.90.

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

**Dividend Amount \$255.00**



BHP Group Limited  
 ABN 49 004 028 077

136547 035 BHP  
  
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**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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1064219
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	668	A\$504.05	A\$0.00	A\$504.05
<b>Net Payment</b>				<b>A\$504.05</b>
Australian Franking Credit				A\$216.02

**Your Payment Instruction**

ANZ V2 PLUS QLD  
 BSB: 014-141  
 Account Number: XXXXXXX27

<b>Amount Deposited</b>
<b>A\$504.05</b>

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](http://www.computershare.com.au/easyupdate/bhp)