

21/07/2022

9:14

THE MULLIGAN PRACTICE SUPER'N FUND

A.B.N. 51 850 352 785

Dividends Received

For Period 01/07/2021 to 30/06/2022

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
Shares in Listed Companies						
BHP BILLITON LTD [X0069070086]	21/09/2021	450.73	450.73	-	193.17	-
BHP BILLITON LTD [X0069070086]	28/03/2022	345.37	345.37	-	148.02	-
BHP BILLITON LTD [X0069070086]	01/06/2022	863.04	863.04	-	369.87	-
CADENCE CAPITAL(I000082822747)	29/10/2021	357.42	357.42	-	153.18	-
CADENCE CAPITAL(I000082822747)	14/04/2022	476.56	476.56	-	204.24	-
CADENCE OPPORTUNITIES FUND (I000083191341)	29/10/2021	4345.95	4345.95	-	1862.55	-
CADENCE OPPORTUNITIES FUND (I000083191341)	14/04/2022	3255.38	3255.38	-	1395.16	-
MEDIBANK PRIV (I0812677560)	30/09/2021	242.95	242.95	-	104.12	-
MEDIBANK PRIV (I0812677560)	24/03/2022	214.78	214.78	-	92.05	-
		10552.18	10552.18	-	4522.36	-
		10552.18	10552.18	-	4522.36	-
Total						
		476.56	476.56	-	4522.36	-

BHP

BHP Group Limited
ABN 49 004 028 077

007165 000 BHP



THE MULLIGAN PRACTICE PTY
LIMITED
<MULLIGAN PRACTICE S/F A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

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	X 0069070086
TFN/ABN STATUS	CHEQUE NO.
Quoted	832639
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 & Cheque

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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	166	A\$450.73	A\$0.00	A\$450.73
Net Payment				A\$450.73
Australian Franking Credit				A\$193.17

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

PLEASE BANK THIS CHEQUE PROMPTLY

916CR70147

BHP

ABN 49 004 028 077

Australia and New Zealand Banking Group Limited
388 Collins Street Melbourne VIC

Cheque No: 832639
21 September 2021

Pay THE MULLIGAN PRACTICE PTY
LIMITED
<MULLIGAN PRACTICE S/F A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

The Sum of FOUR HUNDRED AND FIFTY DOLLARS AND
SEVENTY THREE CENTS

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

***450.73**

Computershare Investor Services Pty Ltd ABN 48 078 279 277 ATF BHP Group Limited

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

832639 01300061 8364 20128

BHP

BHP Group Limited
ABN 49 004 028 077

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	X 0069070086
TFN/ABN STATUS	CHEQUE NO.
Quoted	869220
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 & Cheque

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	166	A\$345.37	A\$0.00	A\$345.37
Net Payment				A\$345.37
Australian Franking Credit				A\$148.02

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

PLEASE BANK THIS CHEQUE PROMPTLY

BHP

ABN 49 004 028 077

Australia and New Zealand Banking Group Limited
388 Collins Street Melbourne VIC

Cheque No: 869220
28 March 2022

Pay

THE MULLIGAN PRACTICE PTY
LIMITED
<MULLIGAN PRACTICE S/F A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

The Sum of

THREE HUNDRED AND FORTY FIVE DOLLARS
AND THIRTY SEVEN CENTS

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

***345.37**

Computershare Investor Services Pty Ltd ABN 48 078 279 277 ATF BHP Group Limited

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

869220 0130061 8364 20128



BHP Group Limited
ABN 49 004 028 077

036021 011 BHP



THE MULLIGAN PRACTICE PTY
LIMITED
<MULLIGAN PRACTICE S/F A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0069070086
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	29	A\$863.04	A\$0.00	A\$863.04
Australian Franking Credit				A\$369.87

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

THE MULLIGAN PRACTICE PTY LTD
<SUPERANNUATION FUND A/C>
115A LOUISA ROAD
BIRCHGROVE NSW 2041

Reference Number: S00106746737
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
11,914	3 cents	\$357.42	Nil	\$357.42	\$357.42	Nil	\$153.18

- 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%.
- This dividend consists of a 3 cents Ordinary Dividend.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$357.42
Bank Code:	082-124		
Account Number:	*****603		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00106746737

THE MULLIGAN PRACTICE PTY LTD
<SUPERANNUATION FUND A/C>
115A LOUISA ROAD
BIRCHGROVE NSW 2041

TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 01/04/2022
Payment Date: 14/04/2022
Reference Number: S00106746737

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

No. of shares participating at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
11,914	4 cents	\$476.56	Nil	\$476.56	\$476.56	Nil	\$204.24

- 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%.
- This dividend consists of a 4 cent Ordinary Dividend.

Cadence Capital Limited (ASX Code: CDM)

Dividend Reinvestment Plan (DRP) Statement

HIN/SRN I*****2747

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$476.56
Total available for reinvestment	\$476.56
DRP issue price (No Discount)	\$1.0102
Total amount applied to new shares	\$476.81
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	11,914
Number of new shares allotted on 14-04-2022	472 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	12,386

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

S00106746737

Dividend Payments

Cadence Capital Limited

THE MULLIGAN PRACTICE PTY LTD

<SUPERANNUATION FUND A/C>

115A LOUISA ROAD

BIRCHGROVE NSW 2041

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status
Fully Paid Ordinary Shares	14-Apr-2022	Reinvestment	11,914	476.56	476.56	204.24	0.00	0.00	476.56	1.0000	0.00	222381990	AUD	1.01020	Initial
Fully Paid Ordinary Shares	29-Oct-2021	EFT	11,914	357.42	357.42	153.18	0.00	0.00	357.42	1.0000	357.42	218296708	AUD	N/A	Initial
Fully Paid Ordinary Shares	13-May-2021	Cheque	11,914	238.28	238.28	102.12	0.00	0.00	238.28	1.0000	238.28	213235849	AUD	N/A	Initial
Fully Paid Ordinary Shares	30-Oct-2020	EFT	11,914	238.28	238.28	102.12	0.00	0.00	238.28	1.0000	238.28	222991227	AUD	N/A	Div. receivable as at 30/06/21 Replacement 18-May-2022
Fully Paid Ordinary Shares	30-Oct-2020	Withheld	11,914	238.28	238.28	102.12	0.00	0.00	238.28	1.0000	238.28	222991222	AUD	N/A	Replacement 17-May-2022
Fully Paid Ordinary Shares	30-Oct-2020	Cheque	11,914	238.28	238.28	102.12	0.00	0.00	238.28	1.0000	238.28	207826538	AUD	N/A	Replaced 17-May-2022



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

1000083191341

Reference Number: S00106746737
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 25/10/2021
Payment Date: 29/10/2021

ASX: CDO

DIVIDEND STATEMENT

Payment Description: Final Dividend for 2021
Security Class: Fully Paid Ordinary Shares

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
28,973	15 cents	\$4,345.95	Nil	\$4,345.95	\$4,345.95	Nil	\$1,862.55

- 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%.
- This dividend consists of a 12 cent Ordinary Dividend and a 3 cent Special Dividend.

Direct Credit Instruction

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

National Australia Bank Limited
BSB 082-124
Account No *****603

Amount Deposited
\$4,345.95

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



THE MULLIGAN PRACTICE PTY LTD
<SUPERANNUATION FUND A/C>
115A LOUISA ROAD
BIRCHGROVE NSW 2041

Reference Number: S00106746737
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 01/04/2022
Payment Date: 14/04/2022

DIVIDEND STATEMENT

Payment Description: Interim Dividend for period end 31/12/2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDO

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
43,405	7.5 cents	\$3,255.38	Nil	\$3,255.38	\$3,255.38	Nil	\$1,395.16

- 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:

Amount Deposited
\$3,255.38

National Australia Bank Limited

BSB 082-124

Account No *****603

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

Please retain this statement for taxation purposes



All correspondence and enquiries 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

THE MULLIGAN PRACTICE PTY LTD
<SUPERANNUATION FUND A/C>
115A LOUISA ROAD
BIRCHGROVE NSW 2041



S00106746737

Dividend Reinvestment Plan (DRP) – Application

This form is to be completed if you wish to have your dividend payments reinvested under the rules of the Dividend Reinvestment Plan. DRP rules available on request.

Option 1

Full participation in the DRP



Please tick this box if you wish to elect that all Shares registered in your name, including any additional Shares acquired from time to time, will participate in the DRP.

Option 2

Partial participation in the DRP

Please write in the box the number of Shares registered in your name you would like to participate in the DRP. The Dividends on the balance of your Shares not participating in the DRP will be issued in cash.

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.

Individual or Securityholder 1

Susan Mulligan

Sole Director and
Sole Company Secretary

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day Month Year
22 / 10 / 2021

Please refer overleaf for instructions on completing this form

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

029764 000 MPL



THE MULLIGAN PRACTICE PTY LTD
<MULLIGAN PRACTICE SUPER A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	828258

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	3,521	\$242.95	\$242.95
Net Payment				\$242.95
Franking Credit				\$104.12

Note:

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-128 Account number: XXXXXXXX03

Amount Deposited

AUD\$242.95

275817_01_V2

015296 000 MPL



THE MULLIGAN PRACTICE PTY LTD
<MULLIGAN PRACTICE SUPER A/C>
115A LOUISA RD
BIRCHGROVE NSW 2041

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0812677560

ASX Code

MPL

TFN/ABN Status

Not Quoted

Record Date

7 March 2022

Payment Date

24 March 2022

Direct Credit Reference No.

827936

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	3,521	\$214.78	\$214.78
Net Payment				\$214.78
Franking Credit				\$92.05

Note:

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-128 Account number: 161152603

Amount Deposited

AUD\$214.78