

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

General Ledger [Detail]

01/07/2016 To 30/06/2017

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10/10/2017
2:28:57 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-5002 Dividends - Rio Tinto							
			Beginning Balance:	\$4,620.85cr			
CR000405	CR	30/09/2016	Dividends Rio T		\$532.17 ✓		\$5,153.02cr
CR000441	CR	13/06/2017	Divident Rio		\$1,472.58 ✓		\$6,625.60cr
Total:				\$0.00	\$2,004.75	\$2,004.75cr	\$6,625.60cr
4-5003 Dividends - Apple Inc							
			Beginning Balance:	\$4,357.85cr			
CR000385	CR	16/08/2016	Divident Apple		\$972.54 ✓		\$5,330.39cr
CR000420	CR	16/11/2016	Dividends Apple		\$987.21 ✓		\$6,317.60cr
Total:				\$0.00	\$1,959.75	\$1,959.75cr	\$6,317.60cr
4-5004 Dividends - Alcoa Inc							
			Beginning Balance:	\$178.16cr			
CR000387	CR	25/08/2016	Alcoa Dividend		\$50.55 ✓		\$228.71cr
CR000429	CR	06/12/2016	Morgans		\$51.24 ✓		\$279.95cr
CR000430	CR	12/12/2016	Divident Alcoa		\$21.92 ✓		\$301.87cr
Total:				\$0.00	\$123.71	\$123.71cr	\$301.87cr
4-5005 Dividends - Citigroup Inc							
			Beginning Balance:	\$541.20cr			
CR000388	CR	26/08/2016	Dividend CB		\$377.43 ✓		\$918.63cr
CR000429	CR	06/12/2016	Morgans		\$382.58 ✓		\$1,301.21cr
CR000433	CR	24/02/2017	Divident City B		\$372.12 ✓		\$1,673.33cr
CR000443	CR	01/06/2017	Divident CB		\$383.36 ✓		\$2,056.69cr
Total:				\$0.00	\$1,515.49	\$1,515.49cr	\$2,056.69cr
4-5007 Dividends - Bank of America							
			Beginning Balance:	\$688.32cr			
CR000384	CR	01/07/2016	BAC Dividend		\$220.81 ✓		\$909.13cr
CR000406	CR	27/09/2016	Dividends Bank		\$321.46 ✓		\$1,230.59cr
CR000431	CR	04/01/2017	Divident BAC		\$340.42 ✓		\$1,571.01cr
CR000432	CR	31/03/2017	Divident BAC		\$323.36 ✓		\$1,894.37cr
Total:				\$0.00	\$1,206.05	\$1,206.05cr	\$1,894.37cr
4-5008 Dividends - BHP							
			Beginning Balance:	\$236.97cr			
CR000404	CR	30/09/2016	Dividends BHP		\$205.40 ✓		\$442.37cr
CR000440	CR	13/06/2017	Dividentr BHP		\$2,876.36 ✓		\$3,318.73cr
Total:				\$0.00	\$3,081.76	\$3,081.76cr	\$3,318.73cr
4-5010 Dividends - Greencross							
			Beginning Balance:	\$1,319.12cr			
CR000412	CR	23/09/2016	Dividend GXL		\$551.00 ✓		\$1,870.12cr
CR000434	CR	24/02/2017	Divident GLX		\$551.00 ✓		\$2,421.12cr
Total:				\$0.00	\$1,102.00	\$1,102.00cr	\$2,421.12cr
4-5012 Dividend - South32 Limited							
			Beginning Balance:	\$0.00			
CR000421	CR	25/11/2016	South32 Limited		\$8.64		\$8.64cr
CR000435	CR	29/06/2017	Divident South3		\$27.84 ✓		\$36.48cr
Total:				\$0.00	\$36.48	\$36.48cr	\$36.48cr

Schoonenberg Superannuation Fund

General Ledger [Detail]

01/07/2016 To 30/06/2017

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10/10/2017

2:28:57 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
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4-5012 Dividend - South32 Limited

Beginning Balance: \$0.00

Grand Total: \$0.00 \$11,029.99

16 November, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
APPLE INC (AAPL.NAS)	1540	10/11/16	0.5700	877.80	131.67	746.13	0.7558	1161.42	174.21	987.21

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

16 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
APPLE INC (AAPL.NAS)	1540	11/8/16	0.5700	877.80	131.87	746.13	0.7672	1144.16	171.62	972.54

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

6 December, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	23/11/16	0.1600	336.00	60.40	285.60	0.7465	450.10	67.52	382.58
ARCONIC INC (ARNC.NYS)	500	25/11/16	0.0900	45.00	6.75	38.25	0.7465	60.28	9.04	51.24

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

31 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA INC (AA.NYS)	1500	25/8/16	0.0300	45.00	6.75	38.25	0.7567	59.47	8.92	50.55
CITIGROUP INC (C.NYS)	2100	26/8/16	0.1600	336.00	50.40	285.60	0.7567	444.03	66.60	377.43

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

ENTERED

3 March, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	24/2/17	0.1600	336.00	50.40	285.60	0.7675	437.79	65.67	372.12

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

31 May, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C:US)	2100	26/5/17	0.1600	336.00	50.40	285.60	0.7450	451.01	67.65	383.36

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

30 June, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	24/6/16	0.0500	192.50	28.88	163.63	0.7410	259.78	38.97	220.81

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

ENTERED

5 April, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC:US)	3850	31/3/17	0.0750	288.75	43.31	245.44	0.7690	380.43	57.07	323.36

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

4 January, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	30/12/16	0.0750	288.75	43.31	245.44	0.7210	400.49	60.07	340.42

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

RECEIVED
10 JAN 2017

26 September, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	23/9/16	0.0750	288.75	43.31	245.44	0.7635	378.19	56.73	321.46

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

6 December, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	23/11/16	0.4600	336.00	50.40	285.60	0.7465	450.10	67.52	382.58
ARCONIC INC (ARNC.NYS)	500	25/11/16	0.0900	45.00	6.75	38.25	0.7465	60.28	9.04	51.24

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

31 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA INC (AA.NYS)	1500	25/8/16	0.0300	45.00	6.75	38.25	0.7567	59.47	8.92	50.55
CITIGROUP INC (C.NYS)	2100	26/8/16	0.1600	336.00	50.40	285.60	0.7567	444.03	66.60	377.43

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

10 November, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Fractional Entitlement

Please be advised that you have received a cash payment from your fractional holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the payment paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	ROC	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA CORP (AA:US)	0.5	10/11/16	34.0400	17.02	0.00	17.02	0.7766	21.92	0.00	21.92

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

ENTERED

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 www.morgans.com.au

ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

004267 000 RIO



MR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

Dividend Statement

Holder Identification Number	X0018098857
Record Date	12 August 2016
Payable Date	22 September 2016
Year Ending	31 December 2016
Tax File Number	Not Quoted
Shareholding	900
AUD Dividend Rate Per Share	59.13 cents
AUD Franked Dividend Payable	\$532.17
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$228.07
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$532.17

Shareholder Helpline Number: 1800 813 292
New Zealand Holders: 0800 450 740
International Shareholder: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend Cheque - Interim dividend for the year ending 31 December 2016

Dear Shareholder,

We have pleasure in advising that the 2016 interim dividend was declared on 3 August 2016 at the rate of 59.13 Australian cents per share (equivalent to 45.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2016. 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

Banked
30/9/16

ENTERED

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, 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



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

217770 Cheq AT/004267/008533

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

003598 000 RIO



MR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

Dividend Statement

Holder Identification Number	X0018098857
Record Date	24 February 2017
Payable Date	6 April 2017
Year Ended	31 December 2016
Tax File Number	Not Quoted
Shareholding	900
AUD Dividend Rate Per Share	163.62 cents
AUD Franked Dividend Payable	\$1,472.58
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$631.11
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,472.58

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

Dividend cheque - Final dividend for the year ended 31 December 2016

Dear shareholder,

We have pleasure in advising that the 2016 final dividend was declared on 8 February 2017 at the rate of 163.62 Australian cents per share (equivalent to 125.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 24 February 2017. 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

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account
Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, 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





BHP Billiton Limited
ABN 49 004 028 077 Registered in Australia
Registered office: The BHP Billiton Centre
18th Floor, 171 Collins Street
Melbourne Victoria 3000 Australia
A member of the BHP Billiton Group
which is headquartered in Australia.
www.bhpbilliton.com

Update Your Details:



Online:
www.investorcentre.com/contact

Enquiries:



By Phone:
(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

036592

041
BHP

MR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217



Banked
30/9/16

Holder Identification Number (HIN)

X 0018098857

ASX Code	BHP
TFN/ABN Status	Not Quoted
Record Date	2 September 2016
Payment Date	20 September 2016
Cheque No.	372213

373rd Dividend Payment - Dividend Statement & Cheque

Dear Shareholder

The statement below represents your final dividend for the year ended 30 June 2016. This dividend is paid at the rate of 14 US cents (equivalent to 18.520968 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 2 September 2016. All amounts are in Australian dollars. This dividend is fully franked (100%) at the tax rate of 30%.

Margaret Taylor
GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A18.520968 cents	1,109	A\$205.40	A\$0.00	A\$205.40
Net Payment					A\$205.40
Australian Franking Credit					A\$88.03

ENTERED

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

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



BHP Billiton Limited
ABN 49 004 028 077 Registered in Australia
Registered office: The BHP Billiton Centre
18th Floor, 171 Collins Street
Melbourne Victoria 3000 Australia
A member of the BHP Billiton Group
which is headquartered in Australia.
www.bhpbilliton.com

Update Your Details:



Online:
www.computershare.com.au/investor

Enquiries:



By Phone:
(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Holder Identification Number (HIN)

X 0018098857

ASX Code	BHP
TFN/ABN Status	Not Quoted
Record Date	10 March 2017
Payment Date	28 March 2017
Cheque No.	429820

032808 041 BHP



MR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

374th Dividend Payment - Dividend Statement & Cheque

Dear Shareholder

The statement below represents your interim dividend for the year ending 30 June 2017. This dividend is paid at the rate of 40 US cents (equivalent to 53.177346 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 10 March 2017. All amounts are in Australian dollars. This dividend is fully franked (100%) at the tax rate of 30%.

Margaret Taylor
GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A53.177346 cents	5,409	A\$2,876.36	A\$0.00	A\$2,876.36
Net Payment					A\$2,876.36
Australian Franking Credit					A\$1,232.73

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

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

Payment Advice

Greencross Limited

The Pet Company

All Registry communications to:

Greencross Limited
5/28 BALACLAVA ST, WOOLLOONGABBA 4102
Telephone: 1300 554 474
ASX Code: GXL
Email: registrars@linkmarketservices.com.au
Website: <http://www.greencrosslimited.com.au>

GREENCROSS LIMITED

ABN: 58 119 778 862

MR JOSEPHUS BERNARDUS SCHOONENBERG & MRS
MARIANNE DANIELLE SCHOONENBERG <SCHOONENBERG
SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

DIVIDEND STATEMENT

Reference No.: X*****8857
Payment Date: 24 March 2017
Record Date: 01 March 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GXL - GXL FULLY PAID ORDINARY	\$0.095	5,800	\$0.00	\$551.00	\$551.00	\$236.14
Less Withholding Tax					\$0.00	
Net Amount					AUD 551.00	
Represented By:						
Direct Credit amount					AUD 551.00	

BANKING INSTRUCTIONS

The amount of AUD 551.00 was deposited to the bank account detailed below:

ANZ BANK

SCHOONENBERG SUPERANNUATION FUND
BSB: 014-526 ACC: *****6097

DIRECT CREDIT REFERENCE NO.: 1199277830

FRANKING INFORMATION

Franked Rate per Share	\$0.095
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

Greencross Limited

The Pet Company

All Registry communications to:

Greencross Limited
5/28 BALACLAVA ST, WOOLLOONGABBA 4102
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ASX Code: GXL
Email: registrars@linkmarketservices.com.au
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GREENCROSS LIMITED

ABN: 58 119 778 862

MR JOSEPHUS BERNARDUS SCHOONENBERG & MRS
MARIANNE DANIELLE SCHOONENBERG <SCHOONENBERG
SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

DIVIDEND STATEMENT

Reference No.: X*****8857
Payment Date: 23 September 2016
Record Date: 31 August 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GXL - GXL FULLY PAID ORDINARY	\$0.095	5,800	\$0.00	\$551.00	\$551.00	\$236.14
Less Withholding Tax					\$0.00	
Net Amount					AUD 551.00	
Represented By:						
Direct Credit amount					AUD 551.00	

BANKING INSTRUCTIONS

The amount of AUD 551.00 was deposited to the bank account detailed below:

ANZ BANK

SCHOONENBERG SUPERANNUATION FUND
BSB: 014-526 ACC: *****6097

DIRECT CREDIT REFERENCE NO.: 1193345792

FRANKING INFORMATION

Franked Rate per Share	\$0.095
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

For all enquiries:



Web

www.investorcentre.com/contact

Phone:

(within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000

Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 AustraliaMR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217**SOUTH32 LIMITED**
Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 29 June 2017

Payment Date	Net Payment
06-Apr-17	\$27.84

Please note that holding or payment details can be obtained from our website at www.investorcentre.com**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.**Your Payment Instructions**

ANZ

J B & M D SCHOONENBERG

BSB: 014-526

ACC: 248736097

Amount Deposited

\$27.84