



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](http://www.bhpbilliton.com)

## Update Your Details:



Online:  
[www.investorcentre.com/contact](http://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 .8520968 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](http://www.computershare.com.au/easyupdate/bhp)

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



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Online:  
[www.computershare.com.au/investor](http://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

## 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](http://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](mailto: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.

The Pet Company

Website: <http://www.greencrosslimited.com.au>

PO BOX 5956  
GOLD COAST MC QLD 4217

Record Date: 31 August 2016

AUD 551.00

## 30%

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

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

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](http://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

**WE URGENTLY REQUEST YOU PLEASE ACT NOW** - have your dividends paid directly into your bank account

Register at [www.investorcentre.com/rio](http://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 deposit the cheque before banking and retain this dividend statement for your records.

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](http://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](http://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



## Dividend & Payment Details

### SOUTH32 LIMITED

Mr Josephus Bernardus Schoonenberg + Mrs Marianne Danielle Schoonenberg <SCHOONENBERG SUPER> X\*\*\*\*\*8857

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	6/04/2017
Record date	10/03/2017
Payment type	Dividend
Payment rate	\$0.04764833
Securities on record date	1109
Payment method	Direct Credit
Payment reference	99992343
Gross amount	\$52.84
Total taxes	\$25.00
Deduction amount	\$0.00
Net amount	\$27.84

#### Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$52.84
Franking Credit	\$0.00
Withholding Tax	\$25.00

**IMPORTANT NOTICE:** The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

## Dividend & Payment Details

### SOUTH32 LIMITED

Mr Josephus Bernardus Schoonenberg + Mrs Marianne Danielle Schoonenberg <SCHOONENBERG  
SUPER> X\*\*\*\*\*8857

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	6/10/2016
Record date	16/09/2016
Payment type	Dividend
Payment rate	\$0.0132004
Securities on record date	1109
Payment method	Cheque
Payment reference	00033073
Gross amount	\$14.64
Total taxes	\$6.00
Deduction amount	\$0.00
Net amount	\$8.64

#### Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$14.64
Franking Credit	\$0.00
Withholding Tax	\$6.00

**IMPORTANT NOTICE:** The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".



# Schoonenberg Superannuation Fund

29 Mackay Close  
Bundall QLD 4217

239

## General Ledger [Detail]

01/07/2016 To 30/06/2017

10/10/2017  
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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
<b>4-5002 Dividends - Rio Tinto</b>							
<b>Beginning Balance:</b>			<b>\$4,620.85cr</b>				
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
<b>Total:</b>				<b>\$0.00</b>	<b>\$2,004.75</b>	<b>\$2,004.75cr</b>	<b>\$6,625.60cr</b>
<b>4-5003 Dividends - Apple Inc</b>							
<b>Beginning Balance:</b>			<b>\$4,357.85cr</b>				
CR000385	CR	16/08/2016	Divident Apple		\$972.54✓		\$5,330.39cr
CR000420	CR	16/11/2016	Dividends Apple		\$987.21✓		\$6,317.60cr
<b>Total:</b>				<b>\$0.00</b>	<b>\$1,959.75</b>	<b>\$1,959.75cr</b>	<b>\$6,317.60cr</b>
<b>4-5004 Dividends - Alcoa Inc</b>							
<b>Beginning Balance:</b>			<b>\$178.16cr</b>				
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
<b>Total:</b>				<b>\$0.00</b>	<b>\$123.71</b>	<b>\$123.71cr</b>	<b>\$301.87cr</b>
<b>4-5005 Dividends - Citigroup Inc</b>							
<b>Beginning Balance:</b>			<b>\$541.20cr</b>				
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
<b>Total:</b>				<b>\$0.00</b>	<b>\$1,515.49</b>	<b>\$1,515.49cr</b>	<b>\$2,056.69cr</b>
<b>4-5007 Dividends - Bank of America</b>							
<b>Beginning Balance:</b>			<b>\$688.32cr</b>				
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
<b>Total:</b>				<b>\$0.00</b>	<b>\$1,206.05</b>	<b>\$1,206.05cr</b>	<b>\$1,894.37cr</b>
<b>4-5008 Dividends - BHP</b>							
<b>Beginning Balance:</b>			<b>\$236.97cr</b>				
CR000404	CR	30/09/2016	Dividends BHP		\$205.40✓		\$442.37cr
CR000440	CR	13/06/2017	Dividentr BHP		\$2,876.36✓		\$3,318.73cr
<b>Total:</b>				<b>\$0.00</b>	<b>\$3,081.76</b>	<b>\$3,081.76cr</b>	<b>\$3,318.73cr</b>
<b>4-5010 Dividends - Greencross</b>							
<b>Beginning Balance:</b>			<b>\$1,319.12cr</b>				
CR000412	CR	23/09/2016	Dividend GXL		\$551.00✓		\$1,870.12cr
CR000434	CR	24/02/2017	Divident GLX		\$551.00✓		\$2,421.12cr
<b>Total:</b>				<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00cr</b>	<b>\$2,421.12cr</b>
<b>4-5012 Divident - South32 Limited</b>							
<b>Beginning Balance:</b>			<b>\$0.00</b>				
CR000421	CR	25/11/2016	South32 Limited		\$8.64		\$8.64cr
CR000435	CR	29/06/2017	Divident South3		\$27.84✓		\$36.48cr
<b>Total:</b>				<b>\$0.00</b>	<b>\$36.48</b>	<b>\$36.48cr</b>	<b>\$36.48cr</b>

# Schoonenberg Superannuation Fund

## General Ledger [Detail]

01/07/2016 To 30/06/2017

10/10/2017

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-5012	Dividend - South32 Limited						
Beginning Balance:			\$0.00				
Grand Total:				<u>\$0.00</u>	<u>\$11,029.99</u>		

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  
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GOLD COAST MC QLD 4217

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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	131.67	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

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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	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

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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

**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](http://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

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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  
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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

**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](http://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

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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	0.7590	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

ENTERED

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	0.1600	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**

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