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Stock Doctor Help > Frequently asked questions (FAQs) > Advanced Reconstructions

BHP Group (BHP) and Woodside Energy Group Ltd (WDS) Merger - May 2022

BHP Group (BHP) and Woodside Energy Group Ltd (WDS) (formerly known as Woodside Petroleum Ltd (WPL)), entered into a share sale agreement for the merger of BHP's oil and gas portfolio with Woodside by an all-stock merger on 22 November 2021. Eligible BHP shareholders, will receive 1 WDS share for each 5.5340 BHP shares they held at the close of business on 26 May 2022.

The ATO has issued a Class Ruling CR 2022/60 for this merger, and a copy can be obtained on the ATO website at

<https://www.ato.gov.au/law/view/document?docid=CLR/CR202260/NAT/ATO/00001>

Below are instructions on how to account for the BHP/Woodside merger and BHP in-specie dividend in your portfolio:

1. Click on the 'Portfolio' tab and then click on the appropriate portfolio, under 'My Portfolio(s)', which includes the BHP shares.
2. Under the 'Securities Held' section, please click on the **New Buy** button
3. In the new window, please type in the following:

- Security Code: WDS

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What is the difference between dollar weighted and time weighted return?

to your BHP share registry notice.

- **Price: \$29.76**
- **Fees: Zero**
- **Source funds from cash account** drop down menu, please select **(None)**, if you have a bank account attached to this portfolio
- **Notes box**, we suggest entering a note, referencing the shares were received as part of the BHP/WDS merger.
- Click on the **Save** button, found in the bottom right-hand corner.

New Buy

Security Code:
WDS

Trade Date:	No. of Shares:	Price (\$)	Fees (\$) (inc GST):	Total (\$):
01/06/2022	90	29.76	0.00	2,673.40

Source Funds from Cash Account: [Learn how to set default for this](#) At Settlement Date:
(None) 03/06/2022

Tax Options

Notes:
Received for the merger of BHP/WDS, 1 WDS for every 5.534 BHP shares, including a fully franked dividend from BHP.

Cancel Save

You will need to manually add in the in-specie dividend of approximately \$5.38 and franking credit of \$2.30 per BHP share.

Below are the instructions:

1. Click on the "portfolio tab", then click on the "portfolio name" that contains your BHP shares.

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