

Investor Centre

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Dividends & Payments

BHF

Dividend & Payments Details

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Important Note

Important Note

This is a summary 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

BHP GROUP LIMITED

STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> X***0283**

Summary

Class	Not Available
Payment Date	21/09/2021
Record Date	Not Available
Payment Type	Dividend
Payment Rate	
Shares on Record Date	0
Payment Method	Direct Credit
Payment Reference	01084053
Gross Amount	\$11,132.61
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$11,132.61

Taxes and Fees

Franked Amount	\$11,132.61
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

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BHP GROUP LIMITED

STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> X*****0283

Summary

Class	Not Available
Payment Date	28/03/2022
Record Date	Not Available
Payment Type	Dividend
Payment Rate	
Shares on Record Date	0
Payment Method	Direct Credit
Payment Reference	00382820
Gross Amount	\$8,530.29
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$8,530.29

Taxes and Fees

Franked Amount	\$8,530.29
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

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BHP Group Limited
ABN 49 004 028 077

008641 000 BHP
STEWART & SONS(BDC)SUPER PTY LTD
<STEWART & SONS SUPER A/C>
11-17 PRODUCTION STREET
BUNDABERG QLD 4670

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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	
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	740	A\$22,022.40	A\$0.00	A\$22,022.40
Australian Franking Credit				A\$9,438.17

*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.

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.