

**BHP GROUP LIMITED**

AU000000BHP4

**BHP**

WEBSITE <http://bhp.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$41.250

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	131.1348c	05/03/2021	23/03/2021	100.00%	0.0000	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC
Final	271.5270c	03/09/2021	21/09/2021	100.00%	0.0000	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
Interim	208.0559c	25/02/2022	28/03/2022	100.00%	0.0000	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC

**BONUS**

Record Date	Issue Date	Description/Notes
26/05/2022	01/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM

**ATO Rulings**

CR 2022/60 BHP Group Limited (BHP) – dividend by way of in specie distribution of Woodside Energy Group Ltd (WDS) shares. Acquired one WDS share for every 5.534 BHP shares. Distribution Record date 26.5.2022. Acquisition date 1.6.2022. MV of each WDS share on Distribution implementation date \$29.76 (a franked dividend). Demerger relief not available. Sale of WDS entitlement fractions thru sale agent CGT event A1. 1.7.2021 to 30.6.2022. [Link](#)

CR2022/16 BHP Group Plc – exchange of BHP Group Plc shares for BHP Group Limited shares. CGT Event A1 when disposed of Plc shares on Plc scheme effective time 28.1.2022 GMT. Scrip for scrip rollover for eligible taxpayers. 1.7.2021 to 30.6.2022. [Link](#)

CR2022/15 BHP Group Limited – unification of the BHP Group dual listed company structure. No income tax consequences for shareholders of BHP as a result of dual listed structure.1.7.2021 to 30.6.2022. [Link](#)

CR 2019/5 BHP Group Limited – off-market share buy-back. Buyback price \$27.64 per share. \$27.26 FF dividend & \$0.38 capital. Sale consideration (after adjustments) taken to be \$4.92 per share - refer ruling. 1 July 2018 to 30 June 2019+ [Link](#)

**BIG RIVER GOLD LTD**

AU0000052060

**BRV**

WEBSITE <http://www.brgold.com.au>

REGISTRY [AUTOMIC REGISTRY SERVICES](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$0.345

No dividend record.

**BIG RIVER INDUSTRIES LIMITED**

AU000000BRI8

**BRI**

WEBSITE <http://www.bigrivergroup.com.au/>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$2.120

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.6000c	19/03/2021	21/04/2021	100.00%	1.4452	AUD 0.026 FRANKED, 30% CTR, DRP 2.5% DISC
Final	3.0000c	03/09/2021	06/10/2021	100.00%	2.0275	AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC
Interim	5.5000c	08/03/2022	06/04/2022	100.00%	2.3237	AUD 0.055 FRANKED, 30% CTR, DRP 2.5% DISC

**BIGTINCAN HOLDINGS LIMITED**

AU000000BTH6

**BTH**

WEBSITE <http://www.bigtincan.com>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$0.500

No dividend record.

**NON-RENOUNCEABLE**

Record Date	Issue Date	Description/Notes
25/08/2021	15/09/2021	1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05