



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited

WPL

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Table with 9 columns: Security, Price (¢), Date, Security, Price (¢), Date, Security, Price (¢), Date. Lists various security codes and their corresponding prices and dates.

Woodside Petroleum Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited

WPL

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WPLKOO	1383.0	30/06/2021	WPLSWB	1082.0	31/12/2020	WPL	919.0	31/12/1996
WPLKOP	730.0	30/06/2021	WPLSWC	1209.0	31/12/2020	WPL	764.0	30/06/1996
WPLKOQ	1064.0	30/06/2021	WPL	2165.0	30/06/2020	WPL	688.0	31/12/1995
WPLKOS	1138.0	30/06/2021	WPL	3438.0	31/12/2019	WPL	552.0	30/06/1995
WPLKOU	1310.0	30/06/2021	WPL	3636.0	30/06/2019	WPL	474.0	31/12/1994
WPLKOV	814.0	30/06/2021	WPL	3132.0	31/12/2018	WPL	460.0	30/06/1994
WPLKOX	715.0	30/06/2021	WPL	3546.0	30/06/2018	WPL	421.0	31/12/1993
WPLKOY	1461.0	30/06/2021	WPL	3308.0	31/12/2017	WPL	320.0	30/06/1993
WPLLOB	125.0	30/06/2021	WPL	2987.0	30/06/2017	WPL	375.0	30/06/1992
WPLLOC	306.0	30/06/2021						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	31/12/21	25/02/22	23/03/22	146.158	100.0	62.639				Fully Franked at the 30% tax rate. DRP
ORD	Interim	30/06/21	31/08/21	24/09/21	41.034	100.0	17.586		1947.45		Fully Franked at the 30% tax rate. DRP
ORD	Final	31/12/20	26/02/21	24/03/21	15.296	100.0	6.556		2477.46		Fully Franked at the 30% tax rate. DRP.
ORD	Interim	30/06/20	25/08/20	18/09/20	36.247	100.0	15.534		1879.29		Fully Franked at the 30% tax rate. DRP.
ORD	Final	31/12/19	25/02/20	20/03/20	83.132	100.0	35.628		2561.35		Fully Franked at the 30% tax rate. DRP.
ORD	Interim	30/06/19	27/08/19	20/09/19	53.239	100.0	22.817		3134.47		Fully Franked at the 30% tax rate. DRP.
ORD	Final	31/12/18	25/02/19	20/03/19	127.060	100.0	54.454				Fully Franked at the 30% tax rate. DRP still suspended.
ORD	Interim	30/06/18	24/08/18	20/09/18	72.802	100.0	31.201				Fully Franked at the 30% tax rate. DRP still suspended.
ORD	Final	31/12/17	23/02/18	22/03/18	62.612	100.0	26.834				Fully Franked at the 30% tax rate; DRP still suspended.
ORD	Interim	30/06/17	25/08/17	21/09/17	61.955	100.0	26.552				Was US49c = A61.9547c. FF at 30% tax rate. DRP suspended.
ORD	Final	31/12/16	03/03/17	29/03/17	64.832	100.0	27.785				Was US49c = A64.8320c. FF at 30% tax rate. DRP suspended.
ORD	Interim	30/06/16	30/08/16	30/09/16	44.991	100.0	19.282				Was US34c = A44.9914c. FF at 30% tax rate. DRP suspended.
ORD	Final	31/12/15	24/02/16	08/04/16	59.880	100.0	25.663		2640.00		Was US43c = A59.8802c. FF at 30% tax rate. DRP re-activated.
ORD	Interim	30/06/15	28/08/15	23/09/15	92.076	100.0	39.461				Was US66c = A92.0759c. FF at 30% tax rate. DRP still suspended.
ORD	Final	31/12/14	27/02/15	25/03/15	184.355	100.0	79.009				Was US144c = A184.3554c. FF at 30% tax rate. DRP still suspended.
ORD	Interim	30/06/14	29/08/14	24/09/14	118.704	100.0	50.873				Was US111c = A118.7039c. FF at 30% tax rate. DRP still suspended.
ORD	Final	31/12/13	28/02/14	26/03/14	114.943	100.0	49.261				Was US103c = A114.9425c. FF at 30% tax rate. DRP still suspended.
ORD	Interim	30/06/13	30/08/13	25/09/13	92.769	100.0	39.758				Was US83c = A92.7685c. FF at 30% tax rate. DRP still suspended.
ORD	Special	29/05/13	06/05/13	29/05/13	61.224	100.0	26.239				Was US63c = A61.2244c. FF at 30% tax rate. DRP still suspended. Special.
ORD	Final	31/12/12	01/03/13	03/04/13	63.526	100.0	27.225				Was US65c = A63.5261c. FF at 30% tax rate. DRP suspended.
ORD	Interim	30/06/12	31/08/12	02/10/12	63.101	100.0	27.043		3467.00		Was US65c = A63.1006c. FF at 30% tax rate. DRP 1.5% disc.
ORD	Final	31/12/11	02/03/12	04/04/12	50.959	100.0	21.840		3488.00		Was US55c = A50.9589c. FF at 30% tax rate. DRP 1.5% disc.
ORD	Interim	30/06/11	26/08/11	30/09/11	52.441	100.0	22.475		3349.00		Was US55c = A52.4408c. FF at 30% tax rate. DRP 1.5% disc.
ORD	Final	31/12/10	02/03/11	06/04/11	54.499	100.0	23.357		4232.00		Was US55c = A54.4986c. FF at 30% tax rate. DRP 1.5% disc.
ORD	Interim	30/06/10	27/08/10	23/09/10	56.344	100.0	24.148		4249.00		Was US50c = A56.3443c. FF at 30% tax rate. DRP 1.5% disc.
ORD	Final	31/12/09	05/03/10	31/03/10	55.000	100.0	23.571		4542.00		Fully Franked at the 30% tax rate. DRP 1.5% disc.
ORD	Interim	30/06/09	28/08/09	05/10/09	55.000	100.0	23.571		4767.00		Fully Franked at the 30% tax rate. DRP 1.5% disc.
ORD	Final	31/12/08	27/02/09	06/04/09	55.000	100.0	23.571		3550.00		Fully Franked at the 30% tax rate. DRP at 1.5% disc.

Woodside Petroleum Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited

WPL

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (€)	Frank (%)	Imputation Credit (€)	LIC DCG (%)	D.R.P. (€)	BOP/DEP (€)	Notes
ORD	Interim	30/06/08	05/09/08	01/10/08	80.000	100.0	34.286		5348.00		Fully Franked at the 30% tax rate. DRP re-started at 1.5% disc.
ORD	Final	31/12/07	29/02/08	31/03/08	55.000	100.0	23.571				Fully Franked at the 30% tax rate. DRP suspended.
ORD	Interim	30/06/07	31/08/07	26/09/07	49.000	100.0	21.000		4586.00		Fully Franked at the 30% tax rate.
ORD	Final	31/12/06	02/03/07	28/03/07	77.000	100.0	33.000		3528.00		Fully Franked at the 30% tax rate. Maiden DRP.
ORD	Interim	30/06/06	01/09/06	20/09/06	49.000	100.0	21.000				Fully Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	31/12/05	01/03/06	22/03/06	58.000	100.0	24.857				Fully Franked at 30% tax rate.
ORD	Interim	30/06/05	02/09/05	23/09/05	35.000	100.0	15.000				Fully Franked at the 30% tax rate.
ORD	Final	31/12/04	03/03/05	23/03/05	32.000	100.0	13.714				Fully Franked at the 30% tax rate.
ORD	Interim	30/06/04	03/09/04	24/09/04	27.000	100.0	11.571				Fully Franked at the 30% tax rate.
ORD	Final	31/12/03	05/03/04	26/03/04	25.000	100.0	10.714				Fully Franked at the 30% tax rate.
ORD	Interim	30/06/03	05/09/03	26/09/03	21.000	100.0	9.000				Fully Franked at the 30% tax rate.
ORD	Final	31/12/02	07/03/03	21/03/03	41.000	100.0	17.571				Fully Franked at 30% tax rate. Incl 18c Special.
ORD	Interim	30/06/02	27/08/02	05/09/02	21.000	100.0	9.000				Fully Franked at 30% tax rate. Incl 5c Special.
ORD	Final	31/12/01	08/03/02	21/03/02	46.000	100.0	19.714				Fully Franked at 30% tax rate. Incl 26c Special.
ORD	Interim	30/06/01	30/08/01	13/09/01	24.000	100.0	10.286				Fully Franked at the 30% tax rate.
ORD	Final	31/12/00	19/03/01	30/03/01	60.000	100.0	30.909				Fully Franked at 34% tax rate. Incl 42c special.
ORD	Special	30/06/00	08/09/00	22/09/00	22.000	100.0	11.333				Fully Franked at the 34% tax rate; incl 10c spec.
ORD	Final	31/12/99	20/03/00	31/03/00	16.000	100.0	9.000				Fully Franked at the 36% tax rate.
ORD	Interim	30/06/99	16/09/99	30/09/99	10.000	100.0	5.625				Fully Franked at the 36% tax rate.
ORD	Final	31/12/98	05/05/99	21/05/99	14.000	100.0	7.875				Fully Franked at the 36% tax rate.
ORD	Interim	30/06/98	21/10/98	06/11/98	9.000	100.0	5.063				Fully Franked at the 36% tax rate.
ORD	Final	31/12/97	06/05/98	22/05/98	12.000	100.0	6.750				FF at the 36% tax rate. WPL doesn't have a DRP.
ORD	Interim	30/06/97	22/10/97	07/11/97	8.000	100.0	4.500				Fully Franked at the 36% tax rate.
ORD	Final	31/12/96	17/04/97	02/05/97	10.000	70.0	3.938				70% Franked at the 36% tax rate.
ORD	Interim	30/06/96	23/10/96	07/11/96	6.000	0.0					Unfranked.
ORD	Final	31/12/95	18/04/96	02/05/96	8.000	0.0					Unfranked. No DRP offered.
ORD	Interim	30/06/95	13/10/95	03/11/95	4.000	0.0					Unfranked.
ORD	Final	31/12/94	21/04/95	05/05/95	6.000	0.0					Unfranked.
ORD	Interim	30/06/94	21/10/94	04/11/94	3.000	0.0					Unfranked.
ORD	Final	31/12/93	22/04/94	06/05/94	5.000	0.0					Unfranked.
ORD	Interim	30/06/93	22/10/93	05/11/93	3.000	0.0					0
ORD	Final	31/12/92	23/04/93	07/05/93	5.000	0.0					0
ORD	Interim	30/06/92	23/10/92	06/11/92	3.000	0.0					Maiden interim dividend. Unfranked.
ORD	Annual	31/12/91	15/04/92	04/05/92	8.000	0.0					Unfranked. Second annual dividend.
ORD	Maiden	31/12/90	19/04/91	06/05/91	5.000	0.0					Maiden div after 21 years. No DRP schemes.

Corporate Actions

Activity	Date	Description / Notes
Cash Issue	19/02/2018	1 : 9 RTS issue of Ord shares at \$27 as at 19/02/18 Due 7/03/18 Ex 16/02/18
Takeover/Merger	2015/2016	for: Oil Search Limited 9/15 Woodside proposed a 1:4 share swap bid. 12/15 withdrawn.
Currency	30/06/2015	WPLs ASX announcements contain DRP prices in USD. AUD DRP amounts are available on their website.
Note	06/06/2014	ASX CFD with underlying ASX codes T to W had a final trading day of 6/6/14.
Note	22/08/2013	WPL lifted net profit to US\$873M from US\$818M, Interim div from U65c to U83c & EPS to US\$1.06.
Note	22/08/2012	Woodside downsized expansion plans for Pluto LNG project.
CGT Values	12/02/2010	Non-subscribers to WPLs 1:12 issue were returned \$1 per untaken right. See ATO Tax Alert 2009/11 for tax status.
BEWARE	12/02/2010	We remind users of ATO Tax Alert 2009/11 that untaken rights income might be unfranked dividend.
Cash Issue	17/12/2009	1 : 12 RTS issue of Ord shares at \$42.10 as at 17/12/09 Due 29/01/10 Ex 14/12/09
Takeover/Merger	1999/2000	by: Shell Australia Ltd 11/00 Shell proposed \$14.20 per WPL bid; blocked.
Cash Issue	18/07/1985	1 : 3 RTS issue of Ord shares at \$1.25 as at 18/07/85 Due 15/08/85 Ex 12/07/85 Rights Prices: 24.0 c HIGH; 1.0 c LOW.
Name changed	24/05/1977	from: Woodside-Burmah Oil NL Burmah Oil quit Australia.

Woodside Petroleum Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Woodside Petroleum Limited

WPL

Corporate Actions

Activity	Date	Description / Notes
Takeover/Merger	26/01/1972	for: Mid-Eastern Oil NL. Delisted 26/01/72 Merger with Burmah Oil & Woodside (which see).
Takeover/Merger	26/01/1972	for: Woodside Oil NL. Delisted 26/01/72 Merger: 1:1 for WON & 4 for 5 for Mid-Eastern.
Pre-CGT Company	01/08/1954	Woodside Petroleum floated in 1954 and has only made one issue in 1985.

Woodside Petroleum Limited