

BHP Group Limited ABN 49 004 028 077

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MR TERENCE EMIL O'SULLIVAN & MRS JUDITH JOAN O'SULLIVAN <O'SULLIVAN FAMILY S/FUND A/C> 349 INDOOROOPILLY ROAD INDOOROOPILLY QLD 4068

### **Update Your Details:**



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(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

#### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	862254
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

# **BHP Group Limited Shares**

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

		Australian Franking Credit		A\$211.79
		Net Payment		<b>A\$4</b> 94.18
A\$2.71527000	182	A\$494.18	A\$0.00	A\$494.18
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

MACQUARIE BANK LTD

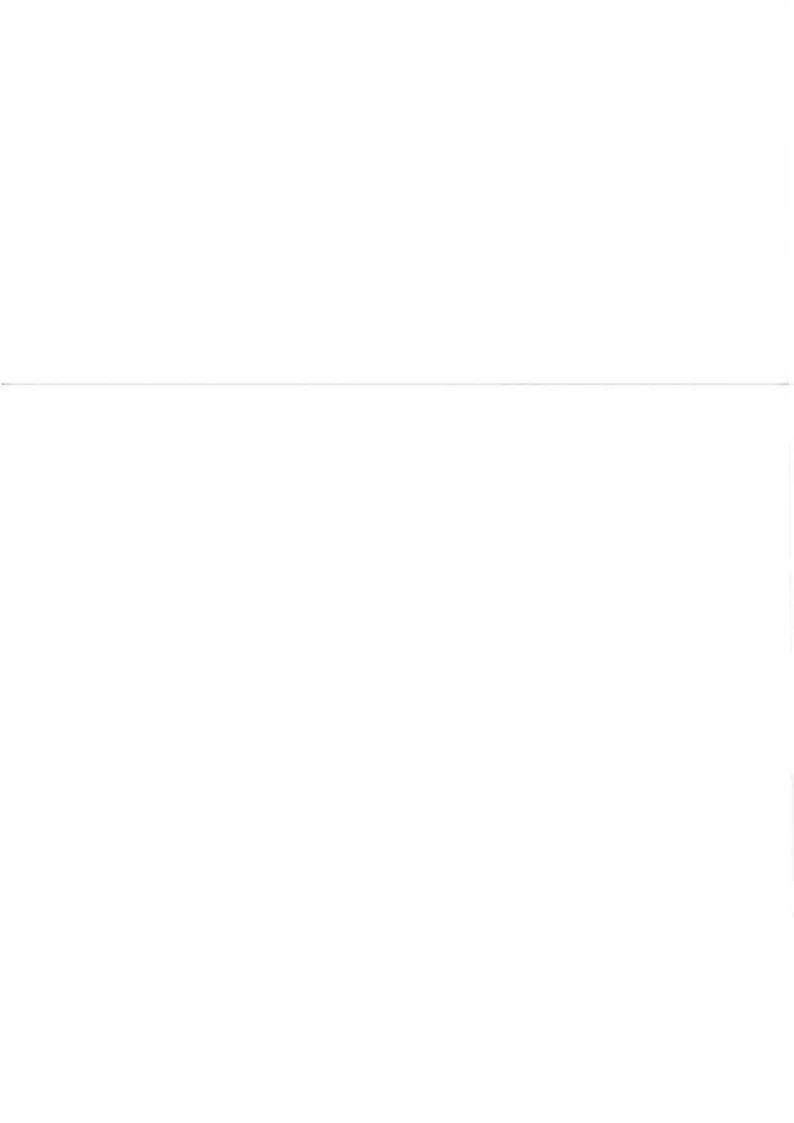
BSB: 182-512

Account Number: XXXXXXX05

Amount Deposited

A\$494.18

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.





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MR TERENCE EMIL O'SULLIVAN & MRS JUDITH JOAN O'SULLIVAN <O'SULLIVAN FAMILY S/FUND A/C> 349 INDOOROOPILLY ROAD INDOOROOPILLY QLD 4068

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### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	160801
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

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## **BHP Group Limited Shares**

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

		Australian Franking Credit		A\$162.28
		Net Payment		A\$378.66
A\$2.08055925	182	A\$378.66	A\$0.00	A\$378.66
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

MACQUARIE BANK LTD

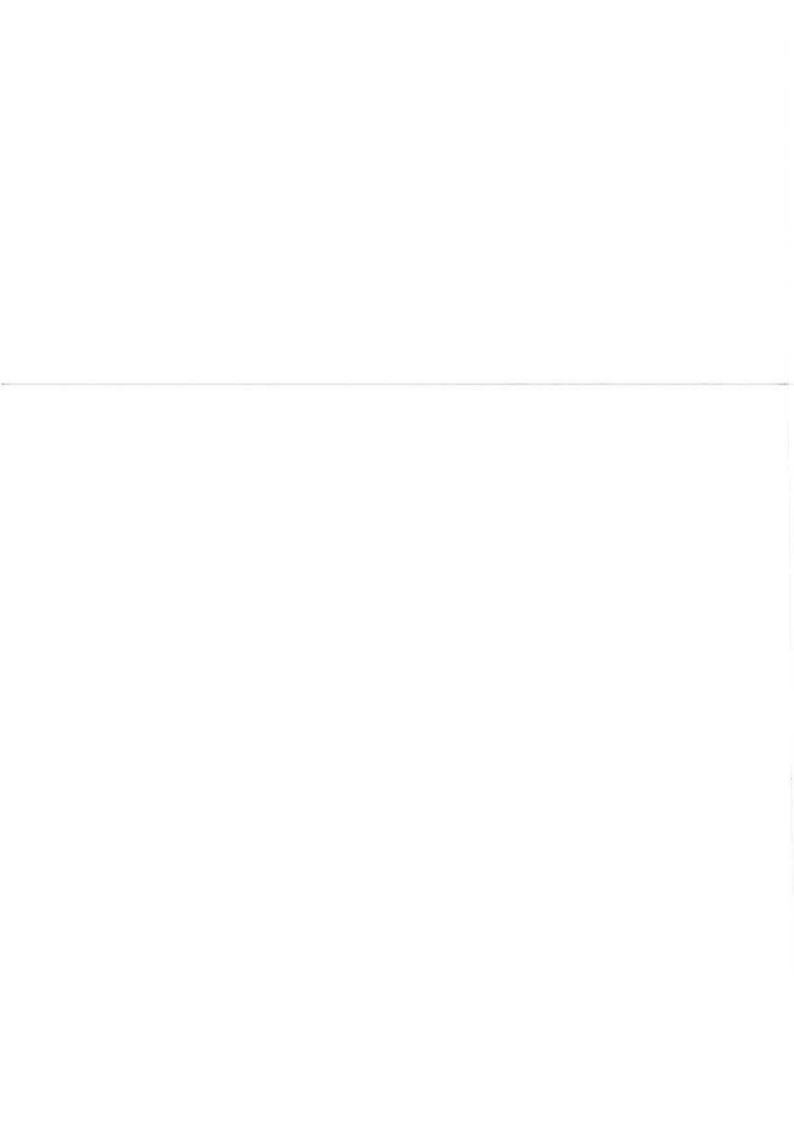
BSB: 182-512

Account Number: XXXXXXX05

Amount Deposited

A\$378.66

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.







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MR TERENCE EMIL O'SULLIVAN & MRS JUDITH JOAN O'SULLIVAN <O'SULLIVAN FAMILY S/FUND A/C> 349 INDOOROOPILLY ROAD INDOOROOPILLY QLD 4068

#### **Update Your Details:**



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#### Your Shareholding

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## **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	32	A\$952.32	A\$0.00	A\$952.32

<sup>\*</sup>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.

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### Your Shareholding

SHARE CLASS	HOLDER NUMBER		
Ordinary Shares	SRN WITHHELD		
TFN/ABN STATUS	DIRECT CREDIT REF NO		
Quoted	159261		
RECORD DATE	PAYMENT DATE		
2 September 2022	22 September 2022		

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## **BHP Group Limited Shares**

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. 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%. All amounts are in Australian dollars, except where indicated.

		Australian Franking Credit		A\$199.04
		Net Payment		A\$464.43
A\$2.55183878	182	A\$464.43	A\$0.00	A\$464.43
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

### Your Payment Instruction

MACQUARIE BANK LTD

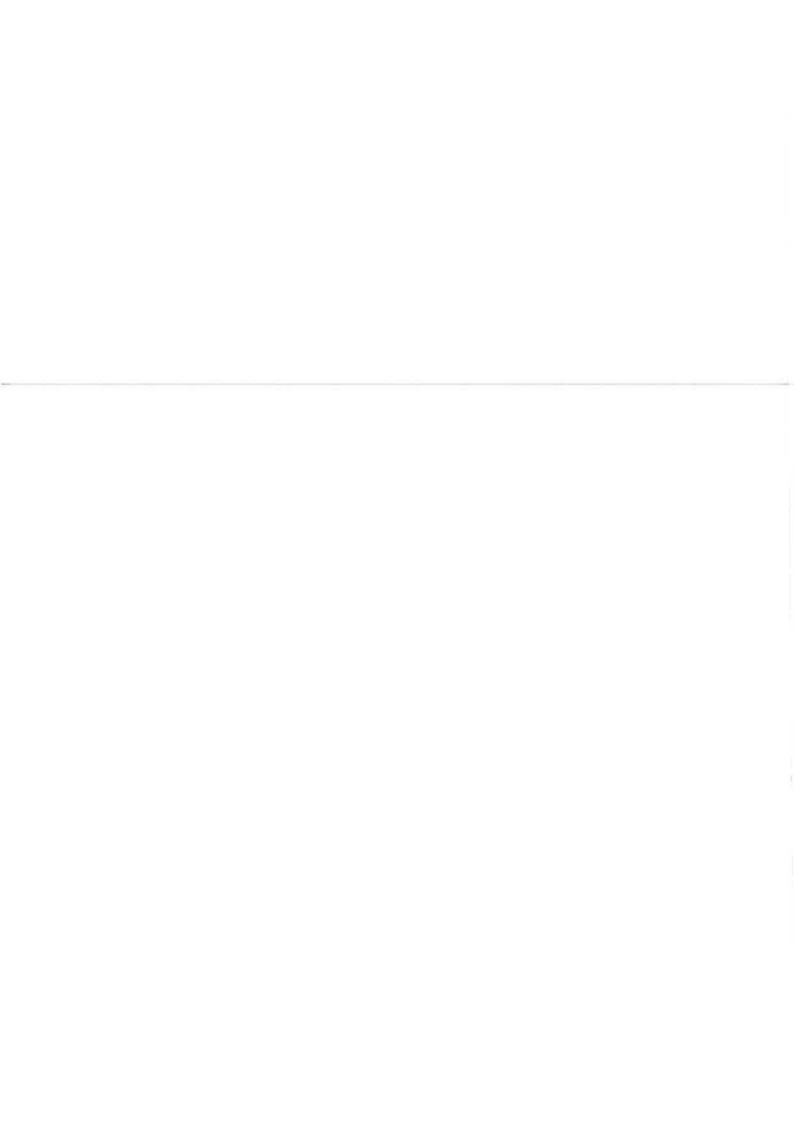
BSB: 182-512

Account Number: XXXXXXX05

Amount Deposited

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

A\$464.43





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# **Dividends & Payments**

### **BHP GROUP LIMITED**

Mr Terence Emil O'sullivan + Mrs Judith Joan O'sullivan I\*\*\*\*\*6061

Payment Date	Net	Туре	Method	Status	
28/03/2022	\$378.66	Dividend	Direct Credit	Paid	
21/09/2021	\$494.18	Dividend	Direct Credit	Paid	

