



Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**MORGANS FINANCIAL LIMITED**

GPO BOX 202  
 BRISBANE, QLD 4000  
 ☎ 07 3334 4888



451433 04064  
 MR RODNEY LEWIS YOUNG &  
 MRS PAMELA ANNE YOUNG  
 <R & P YOUNG SUPER FUND A/C>  
 3 MOORE LANE  
 GLADSTONE QLD 4680

Holder ID Number (HIN):	0060352852
CHESS Sponsor's ID (PID):	04064
Statement Period:	June 2022
Page:	1 of 1

**WDS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200199872700		418		418

**ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010



**ASX**

Issued By:

# Sample CHESS Holding Statement

**The Issuer's name and logo** points to the QZJ Enterprises Pty Ltd logo and name.

**Your name and address as registered in CHESS.** points to the account holder information: MRS JOAN ANN JONES, 123 BOUNDARY ST, SAMPLESVILLE QLD 4004.

**The security to which this statement relates.** points to the security code: QZJ- ORDINARY FULLY PAID.

**Date the transaction is recorded in your CHESS holding.** points to the date: 08 Jan 01.

**Description of the transaction.** points to the transaction type: Bonus Issue Allotment.

**The Transaction ID is a supplementary reference and may be useful for enquiries.** points to the Transaction ID: 1234567890123456.

**Important messages will appear here.** points to the 'FOR YOUR INFORMATION' section containing terms and conditions, tax advice, and offer messages.

**Details of your CHESS Sponsor - your first point of contact.** points to the sponsor information: FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD, LEVEL 10, GRAND PLACE, 15 GRACE STREET, BRISBANE, QLD 4000.

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** points to the Holder ID Number (HIN): 1234567890.

**Your balance in the security after being adjusted by the transaction.** points to the Holding Balance: 300.

**Number of units that will increase or decrease your balance.** points to the Quantity On: 100.

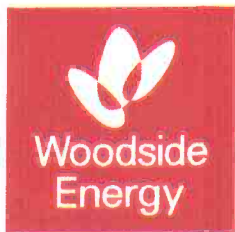
**Ex/Cum status of a transaction processed in the Ex Period may appear here.** points to the Ex/Cum Status column.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



WDS



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### Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 558 507  
(international) +61 3 9415 4632

### Holder Identification Number (HIN)

X 0060352852

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted  
Page Number: 1 of 1

Incorporated in Victoria

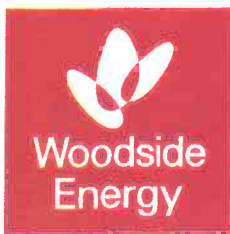
ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

## CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 418  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



050065 043 WDS



MR RODNEY LEWIS YOUNG &  
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3 MOORE LANE  
GLADSTONE QLD 4680



X0060352852

JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

### **BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders**

As announced to the market on 22 November 2021, BHP Group Limited (BHP) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (DI) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
  - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
  - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depository shares (ADSs).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

### **Confirmation of your Woodside shareholding**

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (SRN), or, if you are a CHESS holder, your Holder Identification Number (HIN), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.