

Sawyer Pension Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
AMP SuperEdge Saver 0991		1,127,910.630000	1,127,910.63	1,127,910.63	1,127,910.63			
CBA Accelerator Cash Account 51365		1,220.000000	1,220.00	1,220.00	1,220.00			
Citibank Overnight Multicurrency Account (CHF)		525,352.760000	525,352.76	525,352.76	525,352.76			
HSBC Everyday Global 1090 (USD)		105,461.140000	105,461.14	105,461.14	105,461.14			
HSBC Serious Saver 1087		(0.010000)	(0.01)	(0.01)	(0.01)			
HSBC Term Deposit 561661154 (USD)		291,431.140000	291,431.14	291,431.14	291,431.14			
HSBC Term Deposit 561661155 (USD)		728,799.850000	728,799.85	728,799.85	728,799.85			
HSBC Term Deposit 561661156 (USD)		728,799.850000	728,799.85	728,799.85	728,799.85			
			3,508,975.36		3,508,975.36			
Derivatives (Options, Hybrids, Future Contracts)								
FMGMW7 FORTESCUE METALS GROUP LTD 19-AUG-2021 C 25.00	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(4,542.10)
			0.00		0.00	0.00	0.00	(4,542.10)
Shares in Listed Company (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	4,000.00	22.030000	88,120.00	25.83	103,321.27	(15,201.27)	(24,480.00)	0.00
BHP.AX BHP Group Limited	5,007.00	41.250000	206,538.75	36.24	181,430.09	25,108.66	(36,651.24)	0.00
FMG.AX Fortescue Metals Group Ltd	27,000.00	17.530000	473,310.00	16.56	447,059.04	26,250.96	(118,699.65)	0.00
LML.AX Lincoln Minerals Limited	1,069,000.00	0.008000	8,552.00	0.13	144,148.40	(135,596.40)	0.00	0.00
NAB.AX National Australia Bank Limited	6,000.00	27.390000	164,340.00	28.58	171,482.86	(7,142.86)	7,020.00	0.00
TLS.AX Telstra Corporation Limited.	100,000.00	3.850000	385,000.00	4.31	431,276.66	(46,276.66)	9,000.00	0.00
WBC.AX Westpac Banking Corporation	2,500.00	19.500000	48,750.00	21.85	54,613.10	(5,863.10)	(5,863.10)	0.00
WDS.AX Woodside Energy Group Ltd	904.00	31.840000	28,783.36	29.76	26,903.04	1,880.32	1,880.32	0.00
ZIP.AX ZIP Co Limited..	12,000.00	0.440000	5,280.00	4.41	52,893.35	(47,613.35)	(47,613.35)	0.00
Z1P.AX Zip Co Limited.	0.00	1.205000	0.00	0.00	0.00	0.00	(7,744.05)	0.00
			1,408,674.11		1,613,127.81	(204,453.70)	(223,151.07)	0.00
Shares in Unlisted Private Companies (Australian)								
SNLPRIVAT Sundance Resources Limited E.AX	1,280,000.00	0.000001	1.28	0.20	259,992.35	(259,991.07)	0.00	0.00
			1.28		259,992.35	(259,991.07)	0.00	0.00

4,917,650.75	5,382,095.52	(464,444.77)	(223,151.07)	(4,542.10)
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BHP Group Limited
ABN 49 004 028 077

092302 023 BHP



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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0103325048
TFN/ABN STATUS	
Not 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	904	A\$26,903.04	A\$0.00	A\$26,903.04
Australian Franking Credit				A\$11,529.87

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.