



BHP Group Limited  
 ABN 49 004 028 077

176811 000 BHP



RIDIKA PTY LTD  
 <RD & DJ SMITH EMP S/F A/C>  
 PO BOX 55  
 BEVERLEY WA 6304

**Update Your Details:**

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)

(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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1097023
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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	400	A\$1,086.11	A\$0.00	A\$1,086.11
<b>Net Payment</b>				<b>A\$1,086.11</b>
Australian Franking Credit				A\$465.48

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
 BSB: 012-012  
 Account Number: XXXXXX67

**Amount Deposited**

**A\$1,086.11**

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



BHP Group Limited  
ABN 49 004 028 077

185331 000 BHP



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PO BOX 55  
BEVERLEY WA 6304

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(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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	395820
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	400	A\$832.22	A\$0.00	A\$832.22
<b>Net Payment</b>				<b>A\$832.22</b>
Australian Franking Credit				A\$356.67

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: XXXXXXX67

**Amount Deposited**

**A\$832.22**

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



BHP Group Limited  
ABN 49 004 028 077

221866 000 BHP



RIDIKA PTY LTD  
<RD & DJ SMITH EMP S/F A/C>  
PO BOX 55  
BEVERLEY WA 6304

### Update Your Details:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)

(within Australia) 1300 503 833  
(international) +61 3 9415 4188

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
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
<b>A\$29.76</b>	<b>72</b>	<b>A\$2,142.72</b>	<b>A\$0.00</b>	<b>A\$2,142.72</b>
Australian Franking Credit				<b>A\$918.31</b>

\*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](http://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.

<b>CHES HOLDING STATEMENT</b>
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For statement enquiries contact  
your CHES Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



338452 02662  
 RIDIKA PTY LTD  
 <RD & DJ SMITH EMP S/F A/C>  
 PO BOX 55  
 BEVERLEY WA 6304

Holder ID Number (HIN):	0061418601
CHES Sponsor's ID (PID):	02662
Statement Period:	May 2022
Page:	1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Nov 14</b>					500
15 May 22	Security Code Change	001292E4CRIYXI00			500	0

**ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHES 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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



# Woodside Energy Group Ltd

ABN: 55 004 898 982  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



338452 02662  
RIDIKA PTY LTD  
<RD & DJ SMITH EMP S/F A/C>  
PO BOX 55  
BEVERLEY WA 6304

Holder ID Number (HIN): 0061418601

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2022

Page: 1 of 1

### WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
25 May 22	Security Code Change	001292E4CRIYXI00		500		500

#### 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



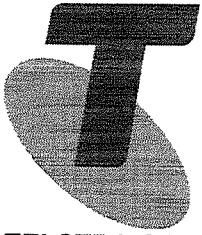
ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

RIDIKA PTY LTD <RD & DJ SMITH EMP S/F A/C>  
PO BOX 55  
BEVERLEY WA  
6304

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8601  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,000	\$0.00	\$240.00	\$240.00	\$102.86

Less Withholding Tax

\$0.00

**Net Amount**

AUD 240.00

Represented By:

Direct Credit amount

AUD 240.00

## BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

ANZ BANK

RIDIKA PTY LTD<RD & DJ SMITH E  
BSB: 012-012 ACC: \*\*\*\*\*5467

DIRECT CREDIT REFERENCE NO.: 1274858067

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.08  
100%  
30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements & Documents](#)

## Dividends & Payments



### Dividend & Payments Details

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESSE or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### WOODSIDE PETROLEUM LTD

20/21/22

RIDIKA PTY LTD <RD & DJ SMITH EMP S/F A/C> X\*\*\*\*\*8601

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/09/2021
Record Date	31/08/2021
Payment Type	Dividend
Payment Rate	\$0.41034058
Shares on Record Date	500
Payment Method	Direct Credit
Payment Reference	00605357
Gross Amount	\$205.17
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$205.17

#### Taxes and Fees

Franked Amount	\$205.17
Unfranked Amount	\$0.00
Franking Credit	\$87.93
Withholding Tax	\$0.00





076955 000 WPL



RIDIKA PTY LTD
<RD & DJ SMITH EMP S/F A/C>
PO BOX 55
BEVERLEY WA 6304

Update Your Information:

www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 23 March 2022
Direct Credit Reference No. 606222

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

Handwritten signature/initials

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX67

Amount Deposited
A\$730.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.