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## BHP Group (BHP) acquisition of OZL Minerals Limited (OZL) - Scheme of Arrangement – May 2023

The acquisition of Oz Minerals Limited by BHP Group Limited, has been implemented on the 2<sup>nd</sup> of May 2023. Shareholders will receive \$26.50 per OZL Share and a special dividend of \$1.75 per share. Both the dividend and share sale will be paid on the 2<sup>nd</sup> of May 2023 (implementation date).

**Please note:** The OZL dividend will automatically appear in the portfolio manager, found in the Income and expenses area.

To account for the acquisition in the Stock Doctor Portfolio Manager, please see the instructions below:

1. Navigate to the portfolio containing OZL
2. In the 'Securities Held' screen, please click on OZL.
3. Scroll down to the Trades and Adjustments area, and click on the "New Sell" Button
4. In the new window, please enter the following details:

Date: 2/5/2022

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Fees: 0

Then click the **Save** button, found in the bottom right-hand corner.

5. In the Notes box at the bottom of the screen you may place a note. "Acquisition by BHP Ltd"

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Below is the dialogue box:

New Sale of OZ Minerals Limited ORDINARY FULLY PAID (OZL)
✕

Security Code:

Trade Date:	No. of Shares:	All	Price (\$)	Fees (\$) (inc GST):	Total (\$):
<input type="text" value="02/05/2023"/>	<input type="text" value="1,000"/>		<input type="text" value="26.50"/>	<input type="text" value="0.00"/>	<input type="text" value="26,500.00"/>

Deposit funds into Cash Account: [Learn how to set default for this](#)      At Settlement Date:  
     

Tax Options +

Allocation of trades:

Allocate	Buy date	Tax date	Buy Price (\$)	Quantity held	Quantity to sell	Capital gain
<input checked="" type="checkbox"/>	02/05/2023	02/05/2023	\$12.00	1,000	<input type="text" value="1,000"/>	\$14,500.00

You have now accounted for the Scheme of arrangement for OZL.

Our team in the office are ready and willing to assist you with any questions you have about any of the content above. Please give us a call on 1300 676 333 or email us at [support@lincolnindicators.com.au](mailto:support@lincolnindicators.com.au) with any questions you may have.



questions answered, you will need to seek the services of a licensed practitioner who will be qualified to answer your queries.

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