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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 2nd 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 2nd 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"

[Setup a default Cash Account for an individual Portfolio](#)

Below is the dialogue box:

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

Security Code:

OZL

Trade Date:

No. of Shares: All

Price (\$)

Fees (\$) (inc GST):

Total (\$):

02/05/2023

1,000

26.50

0.00

26,500.00

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

At Settlement Date:

(None)

04/05/2023

Tax Options

Allocation of trades:

Smallest capital gain

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	1,000	\$14,500.00

Cancel

Save

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 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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