



BHP Group Limited
ABN 49 004 028 077

020373 000 BHP
FOXE SUPERANNUATION FUND PTY LTD
<FOXE SUPERANNUATION FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

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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
A\$29.76	72	A\$2,142.72	A\$0.00	A\$2,142.72
Australian Franking Credit				A\$918.31

*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.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24													
70	20-Dec-21	57.57	24.68					82.25			82.25		
70	21-Mar-22	58.21	24.95					83.16			83.16		
70	20-Jun-22	59.62	25.55					85.17			85.17		
Sub Total		175.40	75.18					250.58			250.58		
ANZPI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28													
60	20-Sep-21	25.76	11.04					36.80			36.80		
60	20-Dec-21	31.55	13.52					45.07			45.07		
60	21-Mar-22	32.10	13.75					45.85			45.85		
60	20-Jun-22	33.30	14.27					47.57			47.57		
Sub Total		122.71	52.58					175.29			175.29		

Adviser Name: Wren Bligh & James Hunter
Location: SYDNEY
Phone No: (02) 8216 6377, (02) 8216 6328
Account No: 1673808

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29													
50	20-Jun-22	24.43	10.47					34.90			34.90		
Sub Total		24.43	10.47					34.90			34.90		
BENPH - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27													
120	15-Sep-21	80.98	34.70					115.68			115.68		
120	15-Dec-21	79.81	34.21					114.02			114.02		
120	15-Mar-22	79.99	34.28					114.27			114.27		
120	15-Jun-22	83.73	35.88					119.61			119.61		
Sub Total		324.51	139.07					463.58			463.58		
CBAPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25													
100	15-Sep-21	60.42	25.89					86.31			86.31		
100	15-Dec-21	59.53	25.51					85.04			85.04		
100	15-Mar-22	59.76	25.61					85.37			85.37		
100	15-Jun-22	62.72	26.88					89.60			89.60		
Sub Total		242.43	103.89					346.32			346.32		

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CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27													
125	15-Dec-21	65.69	28.15					93.84			93.84		
125	15-Mar-22	66.07	28.31					94.38			94.38		
125	15-Jun-22	69.57	29.82					99.39			99.39		
Sub Total		201.33	86.28					287.61			287.61		
CBAPJ - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26													
300	15-Sep-21	146.85	62.94					209.79			209.79		
300	15-Dec-21	144.57	61.96					206.53			206.53		
300	15-Mar-22	145.62	62.41					208.03			208.03		
300	15-Jun-22	153.75	65.89					219.64			219.64		
Sub Total		590.79	253.20					843.99			843.99		
CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29													
100	15-Jun-22	43.46	18.63					62.09			62.09		
Sub Total		43.46	18.63					62.09			62.09		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CDP - CARINDALE PROPERTY													
3,000	30-Dec-21	12.19	5.23	341.21				358.93			358.93		(21.30)
				0.30							21.30		
3,000	29-Jun-22	12.19	5.23	341.21				358.93			358.93		(21.30)
				0.30							21.30		
Sub Total		24.38	10.46	682.42				717.86			717.86		(42.60)
Sub Total				0.60							42.60		
ETL0032AU - ABRDN AUSTRALIA LIMITED - ABRDN EMERGING OPPORTUNITIES FUND													
8,186	30-Jun-22			0.01	62.45	490.59	498.19	599.34			1,097.53		
					46.29		7.60						
Sub Total				0.01	62.45	490.59	498.19	599.34			1,097.53		
Sub Total					46.29		7.60						

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25													
60	21-Dec-21	24.07	10.32					70.49			70.49		
		36.10											
60	21-Mar-22	24.08	10.34					70.56			70.56		
		36.14											
60	21-Jun-22	25.20	10.80					73.80			73.80		
		37.80											
Sub Total		73.35	31.46					214.85			214.85		
Sub Total		110.04											
MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28													
300	07-Dec-21	83.31	35.70					243.97			243.97		
		124.96											
300	07-Mar-22	74.71	32.02					218.80			218.80		
		112.07											
300	07-Jun-22	78.36	33.58					229.48			229.48		
		117.54											
Sub Total		236.38	101.30					692.25			692.25		
Sub Total		354.57											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
95	10-Sep-21	34.12	14.64					99.96			99.96		
		51.20											
95	10-Dec-21	33.67	14.43					98.60			98.60		
		50.50											
95	10-Mar-22	33.68	14.44					98.65			98.65		
		50.53											
95	10-Jun-22	35.11	15.06					102.85			102.85		
		52.68											
Sub Total		136.58	58.57					400.06			400.06		
Sub Total		204.91											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27													
200	20-Sep-21	51.37	22.02					150.45			150.45		
		77.06											
200	20-Dec-21	49.60	21.25					145.24			145.24		
		74.39											
200	18-Mar-22	48.82	20.92					142.96			142.96		
		73.22											
Sub Total		149.79	64.19					438.65			438.65		
Sub Total		224.67											
NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22													
100	07-Jan-22	87.71	37.59					125.30			125.30		
Sub Total		87.71	37.59					125.30			125.30		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NABPF - CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26													
96	17-Sep-21	68.06	29.17					97.23			97.23		
96	17-Dec-21	67.23	28.82					96.05			96.05		
96	17-Mar-22	67.45	28.91					96.36			96.36		
96	17-Jun-22	70.46	30.19					100.65			100.65		
Sub Total		273.20	117.09					390.29			390.29		
NABPH - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27													
200	17-Sep-21	124.14	53.20					177.34			177.34		
200	17-Dec-21	122.64	52.56					175.20			175.20		
200	17-Mar-22	123.26	52.83					176.09			176.09		
200	17-Jun-22	129.14	55.35					184.49			184.49		
Sub Total		499.18	213.94					713.12			713.12		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
93,367	30-Sep-21			4.78				4.78			4.78		
42,326	31-Dec-21			3.17				3.17			3.17		
13,714	31-Mar-22			2.17				2.17			2.17		
93,941	30-Jun-22			8.87				8.87			8.87		
Sub Total				18.99				18.99			18.99		
Sub Total				18.99									
WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24													
70	20-Dec-21	45.36	19.44					64.80			64.80		
70	18-Mar-22	45.49	19.49					64.98			64.98		
70	20-Jun-22	47.92	20.54					68.46			68.46		
Sub Total		138.77	59.47					198.24			198.24		

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WBCPJ - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27													
100	22-Sep-21	60.43	25.90					86.33			86.33		
100	22-Dec-21	59.61	25.55					85.16			85.16		
100	22-Mar-22	59.76	25.61					85.37			85.37		
100	22-Jun-22	63.43	27.18					90.61			90.61		
Sub Total		243.23	104.24					347.47			347.47		
WBCPK - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29													
71	21-Dec-21	38.44	16.48					54.92			54.92		
71	21-Mar-22	36.43	15.61					52.04			52.04		
71	21-Jun-22	38.61	16.54					55.15			55.15		
Sub Total		113.48	48.63					162.11			162.11		
Distributions Total													
		3,701.11	1,586.24	682.43	62.45	490.59	498.19	7,482.89			7,981.08		(42.60)
		894.19		19.59	46.29		7.60				42.60		

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DIVIDENDS													
ANZ - ANZ BANKING GRP LTD													
430	01-Jul-21	301.00	129.00					430.00			430.00		
430	16-Dec-21	309.60	132.69					442.29			442.29		
Sub Total		610.60	261.69					872.29			872.29		
BHP - BHP GROUP LIMITED													
250	21-Sep-21	678.82	290.92					969.74			969.74		
400	28-Mar-22	832.22	356.67					1,188.89			1,188.89		
400	01-Jun-22	2,142.72	918.31					3,061.03			3,061.03		
Sub Total		3,653.76	1,565.90					5,219.66			5,219.66		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CBA - COMMONWEALTH BANK.													
118	29-Sep-21	236.00	101.14					337.14			337.14		
118	30-Mar-22	206.50	88.50					295.00			295.00		
Sub Total		442.50	189.64					632.14			632.14		
FMG - FORTESCUE METALS GRP													
700	30-Mar-22	602.00	258.00					860.00			860.00		
Sub Total		602.00	258.00					860.00			860.00		
NAB - NATIONAL AUST. BANK													
425	02-Jul-21	255.00	109.29					364.29			364.29		
425	15-Dec-21	284.75	122.04					406.79			406.79		
Sub Total		539.75	231.33					771.08			771.08		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ORG - ORIGIN ENERGY													
1,500	01-Oct-21							112.50			112.50		
		112.50											
Sub Total								112.50			112.50		
Sub Total		112.50											
PNI - PINNACLE INVESTMENT													
5,500	17-Sep-21	935.00	400.71					1,335.71			1,335.71		
5,500	18-Mar-22	962.50	412.50					1,375.00			1,375.00		
Sub Total		1,897.50	813.21					2,710.71			2,710.71		
RIO - RIO TINTO LIMITED													
200	23-Sep-21	1,018.84	436.65					1,455.49			1,455.49		
200	23-Sep-21	501.28	214.83					716.11			716.11		
350	21-Apr-22	300.30	128.70					429.00			429.00		
350	21-Apr-22	2,019.64	865.56					2,885.20			2,885.20		
Sub Total		3,840.06	1,645.74					5,485.80			5,485.80		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WBC - WESTPAC BANKING CORP													
500	21-Dec-21	300.00	128.57					428.57			428.57		
500	24-Jun-22	305.00	130.71					435.71			435.71		
Sub Total		605.00	259.28					864.28			864.28		
Dividends Total								17,528.46			17,528.46		

TOTAL	15,892.28	6,811.03	682.43	62.45	490.59	498.19	25,011.35	25,509.54	(42.60)
	1,006.69		19.59	46.29		7.60		42.60	

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