



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](http://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](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.

# 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
<b>DISTRIBUTIONS</b>													
<b>ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24</b>													
	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		
<b>Sub Total</b>			<b>175.40</b>	<b>75.18</b>				<b>250.58</b>			<b>250.58</b>		
<b>ANZPI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28</b>													
	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		
<b>Sub Total</b>			<b>122.71</b>	<b>52.58</b>				<b>175.29</b>			<b>175.29</b>		

*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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<b>ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29</b>													
	50	20-Jun-22	24.43	10.47				34.90			34.90		
<b>Sub Total</b>			<b>24.43</b>	<b>10.47</b>				<b>34.90</b>			<b>34.90</b>		
<b>BENPH - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27</b>													
	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		
<b>Sub Total</b>			<b>324.51</b>	<b>139.07</b>				<b>463.58</b>			<b>463.58</b>		
<b>CBAPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25</b>													
	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		
<b>Sub Total</b>			<b>242.43</b>	<b>103.89</b>				<b>346.32</b>			<b>346.32</b>		

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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
<b>CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27</b>													
	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		
<b>Sub Total</b>			<b>201.33</b>	<b>86.28</b>				<b>287.61</b>			<b>287.61</b>		
<b>CBAPJ - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26</b>													
	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		
<b>Sub Total</b>			<b>590.79</b>	<b>253.20</b>				<b>843.99</b>			<b>843.99</b>		
<b>CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29</b>													
	100	15-Jun-22	43.46	18.63				62.09			62.09		
<b>Sub Total</b>			<b>43.46</b>	<b>18.63</b>				<b>62.09</b>			<b>62.09</b>		

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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
<b>CDP - CARINDALE PROPERTY</b>													
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		
<b>Sub Total</b>		<b>24.38</b>	<b>10.46</b>	<b>682.42</b>				<b>717.86</b>			<b>717.86</b>		<b>(42.60)</b>
<b>Sub Total</b>				<b>0.60</b>							<b>42.60</b>		
<b>ETL0032AU - ABRDN AUSTRALIA LIMITED - ABRDN EMERGING OPPORTUNITIES FUND</b>													
8,186	30-Jun-22			0.01	62.45	490.59	498.19	599.34			1,097.53		
					46.29		7.60						
<b>Sub Total</b>				<b>0.01</b>	<b>62.45</b>	<b>490.59</b>	<b>498.19</b>	<b>599.34</b>			<b>1,097.53</b>		
<b>Sub Total</b>					<b>46.29</b>		<b>7.60</b>						

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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
<b>MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25</b>													
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											
<b>Sub Total</b>		<b>73.35</b>	<b>31.46</b>					<b>214.85</b>			<b>214.85</b>		
<b>Sub Total</b>		<b>110.04</b>											
<b>MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28</b>													
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											
<b>Sub Total</b>		<b>236.38</b>	<b>101.30</b>					<b>692.25</b>			<b>692.25</b>		
<b>Sub Total</b>		<b>354.57</b>											

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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
<b>MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26</b>													
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											
<b>Sub Total</b>		<b>136.58</b>	<b>58.57</b>					<b>400.06</b>			<b>400.06</b>		
<b>Sub Total</b>		<b>204.91</b>											

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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
<b>MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27</b>													
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											
<b>Sub Total</b>		<b>149.79</b>	<b>64.19</b>					<b>438.65</b>			<b>438.65</b>		
<b>Sub Total</b>		<b>224.67</b>											
<b>NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22</b>													
100	07-Jan-22	87.71	37.59					125.30			125.30		
<b>Sub Total</b>		<b>87.71</b>	<b>37.59</b>					<b>125.30</b>			<b>125.30</b>		

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<b>NABPF - CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26</b>													
	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		
<b>Sub Total</b>			<b>273.20</b>	<b>117.09</b>				<b>390.29</b>			<b>390.29</b>		
<b>NABPH - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27</b>													
	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		
<b>Sub Total</b>			<b>499.18</b>	<b>213.94</b>				<b>713.12</b>			<b>713.12</b>		

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<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
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		
<b>Sub Total</b>				<b>18.99</b>				<b>18.99</b>			<b>18.99</b>		
<b>Sub Total</b>				<b>18.99</b>									
<b>WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24</b>													
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		
<b>Sub Total</b>		<b>138.77</b>	<b>59.47</b>					<b>198.24</b>			<b>198.24</b>		

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<b>WBCPJ - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27</b>													
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		
<b>Sub Total</b>		<b>243.23</b>	<b>104.24</b>					<b>347.47</b>			<b>347.47</b>		
<b>WBCPK - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29</b>													
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		
<b>Sub Total</b>		<b>113.48</b>	<b>48.63</b>					<b>162.11</b>			<b>162.11</b>		
<b>Distributions Total</b>		<b>3,701.11</b>	<b>1,586.24</b>	<b>682.43</b>	<b>62.45</b>	<b>490.59</b>	<b>498.19</b>	<b>7,482.89</b>			<b>7,981.08</b>		<b>(42.60)</b>
		<b>894.19</b>		<b>19.59</b>	<b>46.29</b>		<b>7.60</b>				<b>42.60</b>		

*Adviser Name:* Wren Bligh & James Hunter  
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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
<b>DIVIDENDS</b>													
<b>ANZ - ANZ BANKING GRP LTD</b>													
	430	01-Jul-21	301.00	129.00				430.00			430.00		
	430	16-Dec-21	309.60	132.69				442.29			442.29		
<b>Sub Total</b>			<b>610.60</b>	<b>261.69</b>				<b>872.29</b>			<b>872.29</b>		
<b>BHP - BHP GROUP LIMITED</b>													
	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		
<b>Sub Total</b>			<b>3,653.76</b>	<b>1,565.90</b>				<b>5,219.66</b>			<b>5,219.66</b>		

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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
<b>CBA - COMMONWEALTH BANK.</b>													
118	29-Sep-21	236.00	101.14					337.14			337.14		
118	30-Mar-22	206.50	88.50					295.00			295.00		
<b>Sub Total</b>		<b>442.50</b>	<b>189.64</b>					<b>632.14</b>			<b>632.14</b>		
<b>FMG - FORTESCUE METALS GRP</b>													
700	30-Mar-22	602.00	258.00					860.00			860.00		
<b>Sub Total</b>		<b>602.00</b>	<b>258.00</b>					<b>860.00</b>			<b>860.00</b>		
<b>NAB - NATIONAL AUST. BANK</b>													
425	02-Jul-21	255.00	109.29					364.29			364.29		
425	15-Dec-21	284.75	122.04					406.79			406.79		
<b>Sub Total</b>		<b>539.75</b>	<b>231.33</b>					<b>771.08</b>			<b>771.08</b>		

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From 1 July 2021 Through 30 June 2022

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*<Foxe Superannuation Fund A/C>*

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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
<b>ORG - ORIGIN ENERGY</b>													
1,500	01-Oct-21							112.50			112.50		
<b>Sub Total</b>			112.50					<b>112.50</b>			<b>112.50</b>		
<b>Sub Total</b>		<b>112.50</b>											
<b>PNI - PINNACLE INVESTMENT</b>													
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		
<b>Sub Total</b>		<b>1,897.50</b>	<b>813.21</b>					<b>2,710.71</b>			<b>2,710.71</b>		
<b>RIO - RIO TINTO LIMITED</b>													
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		
<b>Sub Total</b>		<b>3,840.06</b>	<b>1,645.74</b>					<b>5,485.80</b>			<b>5,485.80</b>		

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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
<b>WBC - WESTPAC BANKING CORP</b>													
500	21-Dec-21	300.00	128.57					428.57			428.57		
500	24-Jun-22	305.00	130.71					435.71			435.71		
<b>Sub Total</b>		<b>605.00</b>	<b>259.28</b>					<b>864.28</b>			<b>864.28</b>		
<b>Dividends Total</b>		<b>12,191.17</b>	<b>5,224.79</b>					<b>17,528.46</b>			<b>17,528.46</b>		
		<b>112.50</b>											

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

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