

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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SHARES - 674246 - HIN 17552589

CROZIER ENTERPRISES PTY LTD <THE CROZIER SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	820	\$131.20	\$0.00	\$131.20	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	820	\$278.80	\$0.00	\$278.80	\$0.00
Sub Total					\$410.00	\$0.00	\$410.00	\$0.00

### AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.1050	4,353	\$22.64	\$434.43	\$457.07	\$186.18
23-Aug-2021	22-Sep-2021	Final	\$0.1440	4,353	\$188.05	\$438.78	\$626.83	\$188.05
Sub Total					\$210.69	\$873.21	\$1,083.90	\$374.23

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

[Refer to last page for the inspecie dividend statement](#)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	780	\$0.00	\$1,622.84	\$1,622.84	\$695.50
02-Sep-2021	21-Sep-2021	Final	\$2.7153	780	\$0.00	\$2,117.91	\$2,117.91	\$907.68
Sub Total					\$0.00	\$3,740.75	\$3,740.75	\$1,603.18

### BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.0100	18,750	\$0.00	\$187.50	\$187.50	\$80.36
30-Aug-2021	30-Sep-2021	Final	\$0.0100	18,750	\$0.00	\$187.50	\$187.50	\$80.36
Sub Total					\$0.00	\$375.00	\$375.00	\$160.72

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	292	\$0.00	\$96.36	\$96.36	\$41.30
26-Aug-2021	28-Sep-2021	Final	\$0.2800	292	\$0.00	\$81.76	\$81.76	\$35.04
Sub Total					\$0.00	\$178.12	\$178.12	\$76.34

### EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	4,000	\$0.00	\$120.00	\$120.00	\$51.43
30-Aug-2021	28-Sep-2021	Final	\$0.0500	4,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$320.00	\$320.00	\$137.14

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## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,000	\$0.00	\$860.00	\$860.00	\$368.57
Sub Total					\$0.00	\$860.00	\$860.00	\$368.57

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	250	\$0.00	\$167.50	\$167.50	\$71.79
13-May-2021	02-Jul-2021	Interim	\$0.6000	250	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$317.50	\$317.50	\$136.08

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	780	\$0.00	\$93.20	\$93.20	\$39.94
09-Sep-2021	07-Oct-2021	Final	\$0.0746	780	\$0.00	\$58.22	\$58.22	\$24.95
Sub Total					\$0.00	\$151.42	\$151.42	\$64.89

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	3,545	\$125.44	\$293.17	\$418.61	\$125.64
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	3,545	\$0.00	\$272.75	\$272.75	\$116.89
Sub Total					\$125.44	\$565.92	\$691.36	\$242.53

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	904	\$0.00	\$207.92	\$207.92	\$89.11
13-Aug-2021	22-Sep-2021	Final	\$0.4800	904	\$0.00	\$433.92	\$433.92	\$185.97
Sub Total					\$0.00	\$641.84	\$641.84	\$275.08

## SXY - SENEX FPO [SXY]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	10-Mar-2022	Interim	\$0.0500	3,125	\$156.25	\$0.00	\$156.25	\$0.00
31-Aug-2021	24-Sep-2021	Final	\$0.0500	3,125	\$156.25	\$0.00	\$156.25	\$0.00
Sub Total					\$312.50	\$0.00	\$312.50	\$0.00

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## TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	650	\$0.00	\$42.25	\$42.25	\$18.11
25-Aug-2021	17-Sep-2021	Final	\$0.0700	650	\$0.00	\$45.50	\$45.50	\$19.50
Sub Total					\$0.00	\$87.75	\$87.75	\$37.61

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	3,770	\$0.00	\$301.60	\$301.60	\$129.26
25-Aug-2021	23-Sep-2021	Final	\$0.0800	3,770	\$0.00	\$301.60	\$301.60	\$129.26
Sub Total					\$0.00	\$603.20	\$603.20	\$258.52

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	292	\$0.00	\$233.60	\$233.60	\$100.11
01-Sep-2021	07-Oct-2021	Final	\$0.9000	292	\$0.00	\$262.80	\$262.80	\$112.63
Sub Total					\$0.00	\$496.40	\$496.40	\$212.74
TOTAL					\$1,058.63	\$9,211.11	\$10,269.74	\$3,947.63

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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$$\text{\$4166.40} + \text{\$10269.74} = \text{\$14436.15}$$



BHP Group Limited  
ABN 49 004 028 077

— 220059 000 BHP  
CROZIER ENTERPRISES PTY LTD  
<THE CROZIER SUPER FUND A/C>  
PO BOX 1933  
MIDLAND DC WA 6936

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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	140	A\$4,166.40	A\$0.00	A\$4,166.40
Australian Franking Credit				A\$1,785.60

\*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.