

# BHP SHARES



## SALE

- Trading Platform Sale Confirmation & Purchase Details



## Activity

- ACTION > "Past Events"
- SELECT > ">" for full Details

### Past Events

All activity on your account that has been resolved.

Filters Event All Type All

3 October 2023 • WRCB0324614-1EE  
Sale  
**Sold 44 shares from Shareplus - ASX**

Date	Reference number	
<b>3 October 2023</b>	<b>WRCB0324614-1EE</b>	
Sale		
<b>Sold 44 shares from Shareplus - ASX</b>		
Summary		
Quantity	Stock symbol	Value per share
<b>44 Acquired shares</b>	<b>BHP ASX</b>	<b>\$43.94</b>
Breakdown		
Shares To Be Sold		44
Market Price per Unit		× \$43.53
Proceeds		\$1,915.32

- Print Page or Screenshot & Send to ITP

## Activity

ACTION > "Reports"

SELECT > "BHP Share Plus Cost Base" for full Details

OUTPUT > "Excel Workbook"

## Activity

Past Events Reports

[< View reports list](#)

### BHP Shareplus Cost Base

Generate a report to assist in determining the cost base for shares acquired under the BHP Shareplus plan

 Unable to get quote as at 1899/12/31, funds = (fixable symbol = [.BHP.ASX.]),  
Unable to retrieve market price for fund: [.BHP.ASX.] on date: 1899/12/31. Returned \$0.00 AUD instead.

Reporting Period:	All available history	(01-Jan-1900 to 06-Nov-2023)
*Display Currency:	Minimal Currency Conversion	<input type="checkbox"/> Only convert totals
*Currency As At Date:	2023-11-07	
Output Format:	Excel Workbook (*.xlsx)	

\* indicates required parameter

[Run Report](#)

## Send ITP the Workbook

*Important Note - Woodside Distribution Statement - June 2022*

*If you received a Woodside In-Specie dividend, you can see a detailed breakdown of the distribution details by following the below instructions*

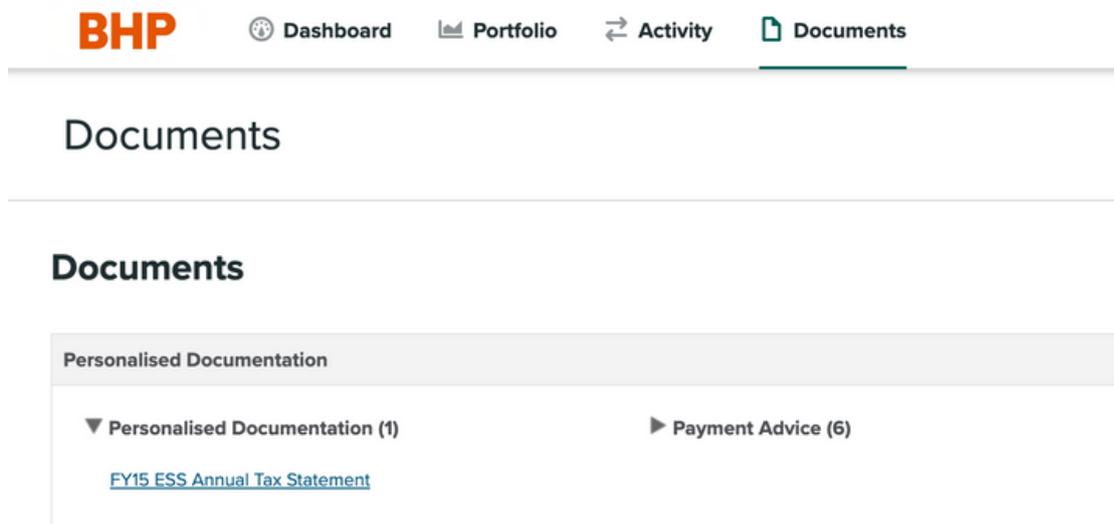
- 1. On the Activity tab, click on Reports*
- 2. Click on the tile 'Woodside In Specie Dividend Summary'*
- 3. Set your preferred 'Output Format'*
- 4. Click 'Run Report'*

## DIVIDENDS & ESS

- Trading Platform Sale Confirmation & Purchase Details



- Documents
  - ACTION > "Personalised Documents" - ESS Statement
  - SELECT > "Payment Advice"- Dividend Advice



- Print Page or Screenshot & Send to ITP