BHP Group (Australia): Distribution in Specie of Woodside Petroleum (Australia)
Changes in FTSE RAFI™ Index Series

17 May 2022

Subject to the shareholder meeting approval to the proposed distribution in specie of shares in Woodside Petroleum (Australia, constituent) for BHP Group (Australia, constituent) shareholders, and in order to avoid index tracking error, Woodside Petroleum (Temporary Line) will be added to FTSE indices to reflect the distribution of Woodside Petroleum, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	25 May 2022
FTSE RAFI Developed ex US 1000 Index - QSR	25 May 2022
FTSE RAFI All World 3000 Index	25 May 2022
FTSE RAFI All World 3000 Index - QSR	25 May 2022
FTSE RAFI Developed 1000 Index	25 May 2022
FTSE RAFI Developed 1000 Index - QSR	25 May 2022
FTSE RAFI Kaigai 1000 Index	25 May 2022
FTSE RAFI Developed Asia Pacific ex Japan - QSR	25 May 2022

Please note:

1. The shares in issue of Woodside Petroleum (Temporary Line) is based on the distribution in specie terms of 1 Woodside Petroleum share for every 5.534 BHP Group shares held.

2. A capital repayment which is equivalent to the entitlement value of Woodside Petroleum will be applied to BHP Group.

3. Woodside Petroleum (Temporary Line)'s ICB Classification will be 55102000 (General Mining).

4. As per company announcement, the relevant Woodside Petroleum shares will be distributed to the BHP Group shareholders on or around 01 June 2022. Accordingly, Woodside Petroleum (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with Woodside Petroleum (Australia, 6979728) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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