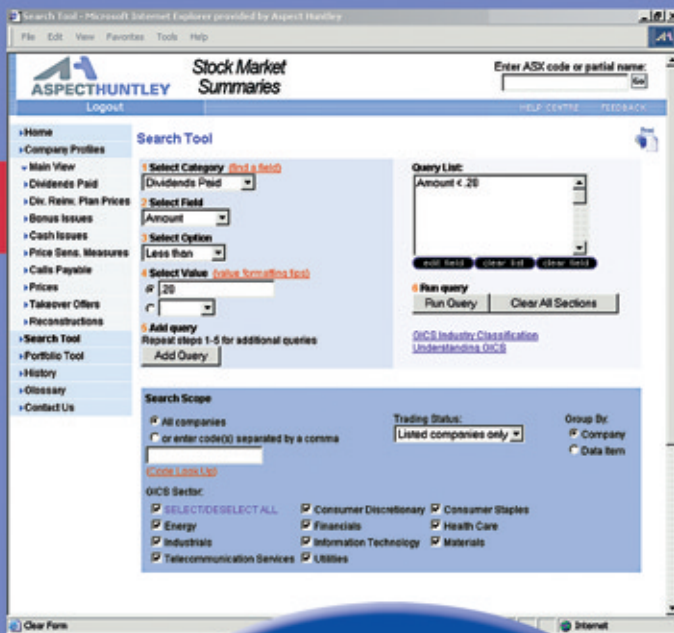


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SECURITIES ON ISSUE		SECURITY TYPE	GICS CLASSIFICATION	HOME EXCHANGE	TOTAL ISSUE	ISIN	CURRENCY CODE
SECURITY CODE	DESCRIPTION	DESCRIPTION					
BHP	ORDINARY	ORDINARY	1010000 Materials - Metals & Mining	Milbourne	3,718,943,849	AU000000BHP4	AUD
BHPA1	\$1.24 PD VAR LFD EM	EMPLOYEE ORDINARY	1010000 Materials - Metals & Mining	Milbourne	481,800	AU000000BHPA1	AUD
BHPAM	EMP OPT VARIOUS	EMPLOYEE ORDINARY	1010000 Materials - Metals & Mining	Milbourne	17,746,809	AU000000BHPAM7	AUD
BHPAO	PERFORMANCE VARIO	EMPLOYEE OPTIONS	1010000 Materials - Metals & Mining	Milbourne	4,082,463	AU000000BHPAO3	AUD
BHPAQ	PERFORMANCE	ORDINARY	1010000 Materials - Metals & Mining	Milbourne	18,174,678	AU000000BHPAQ8	AUD
BHPAN	DEFERRED	ORDINARY	1010000 Materials - Metals & Mining	Milbourne	2,393,563	AU000000BHPAN4	AUD
BHPAU	OPTION VARIOUS	OPTIONS	1010000 Materials - Metals & Mining	Milbourne	1,398,448	AU000000BHPAU3	AUD

DIVIDENDS PAID									
SECURITY CODE	EX DATE	BOOKS CLOSE	PAYABLE DATE	AMOUNT IN CENTS	DIV TYPE	FRANKING RATE%	PERIOD ENDING	PERIOD MONTHS	COMMENTS
BHP	6/06/2003	13/06/2003	2/07/2003	11.8813	F	100	31/12/2002	6	US \$0.075 PER SHARE 11.8813C FRANKED@30%
BHP	10/11/2003	14/11/2003	3/12/2003	11.41	I	100	30/09/2003	6	US \$0.08 PER SHARE 11.41C FRANKED @ 30%
BHP	8/04/2004	16/04/2004	5/05/2004	11.3376	I	100	31/12/2003	6	US \$ 8.5C 11.337627C FR @30% 2ND INTERIM

DIVIDEND IMPUTATION									
SECURITY CODE	EX DATE	BOOKS CLOSE	PAYABLE DATE	AMOUNT IN CENTS	DIV TYPE	FRANKING RATE%	PERIOD ENDING	PERIOD MONTHS	COMMENTS
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SHARE PRICES AS AT CLOSE OF TRADE 31 DECEMBER, 2003										SHARE PRICES AS AT CLOSE OF TRADE 30 JUNE, 2004									
SECURITY CODE	SECURITY SERIES	BD	ASK	BID	HIGH	LOW	LAST	VAR(LAST)	VOLUME	SECURITY CODE	SECURITY SERIES	BD	ASK	BID	HIGH	LOW	LAST	VAR(LAST)	VOLUME
BHP	BHP	328	400	398	400	398	398	2	1.1	BHP	BHP	328	400	398	400	398	398	2	1.1
BHPA1	BHPA1	423	400	400	400	400	400	0	4.6	BHPA1	BHPA1	423	400	400	400	400	400	0	11.2
BHPAM	BHPAM	419	400	400	400	400	400	0	3.1	BHPAM	BHPAM	419	400	400	400	400	400	0	18
BHPAO	BHPAO	375	400	375	400	375	375	0	0	BHPAO	BHPAO	375	400	375	400	375	375	0	23
BHPAQ	BHPAQ	318	400	318	400	318	318	0	45	BHPAQ	BHPAQ	318	400	318	400	318	318	0	5.9
BHPAN	BHPAN	400	400	400	400	400	400	0	0	BHPAN	BHPAN	400	400	400	400	400	400	0	0
BHPAU	BHPAU	400	400	400	400	400	400	0	0	BHPAU	BHPAU	400	400	400	400	400	400	0	0

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