



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

049080

046

VAF

CALOGHIRIS PTY LTD

<CALOGHIRIS SUPER FUND A/C>

PO BOX 146

GLENELG SA 5045



21st November 2019

Dear Investor,

Vanguard ETF annual statement to 30 June 2019

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2019. The statement includes details of your ETF transactions for the 2018/19 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.



ABN 72 072 881 086, AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

049080 046 VAF

CALOGHIRIS PTY LTD

<CALOGHIRIS SUPER FUND A/C>

PO BOX 146

GLENELG SA 5045

Date: 21st November 2019

Holder Number: X0065204851

ASX Code: VAF

Annual Statement

Vanguard Australian Fixed Interest Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Fixed Interest Index ETF (VAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$48.92	250	\$12,229.00
30/06/2019	Closing Balance		\$52.05	250	\$13,012.00

Cash Distribution Received	\$329.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$1,112.00
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Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$24.82
Total fees paid⁶	\$24.82

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

Computershare**All correspondence to:**

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www.computershare.com

F 006652 000 VTS



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)**X 0065204851**

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2019
Payment Date	28 January 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8855	230	\$203.67

Gross Amount (US\$):	\$203.67
Non-resident withholding tax (US\$):	\$61.10
NET PAYMENT (US\$):	\$142.57
NET PAYMENT (AUD\$):	\$206.35

Currency Conversion Rate
1 US\$ = AUD\$1.447387

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited**AUD\$206.35**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® US Total Market Shares Index ETF

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007505 000 VTS



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

X 0065204851

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 March 2020
Payment Date	27 April 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6136	355	\$217.83

Gross Amount (US\$):	\$217.83
Non-resident withholding tax (US\$):	\$65.35
NET PAYMENT (US\$):	\$152.48
NET PAYMENT (AUD\$):	\$239.26

Currency Conversion Rate
1 US\$ = AUD\$1.569120

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited

AUD\$239.26

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® US Total Market Shares Index ETF

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006227 000 VTS



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

X 0065204851

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	18 September 2019
Payment Date	15 October 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7000	180	\$126.00

Gross Amount (US\$):	\$126.00
Non-resident withholding tax (US\$):	\$37.80
NET PAYMENT (US\$):	\$88.20
NET PAYMENT (AUD\$):	\$130.53

Currency Conversion Rate
1 US\$ = AUD\$1.479947

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited

AUD\$130.53

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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1 005470 000 VEU



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

X 0065204851

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	27 December 2019
Payment Date	24 January 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5814	170	\$98.84

Gross Amount (US\$):	\$98.84
Non-resident withholding tax (US\$):	\$29.65
NET PAYMENT (US\$):	\$69.19
NET PAYMENT (AUD\$):	\$100.20

Currency Conversion Rate
1 US\$ = AUD\$1.448226

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited

AUD\$100.20

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® All-World ex-US Shares Index ETF

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CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

X 0065204851

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2020
Payment Date	22 April 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	470	\$55.32

Gross Amount (US\$):	\$55.32
Non-resident withholding tax (US\$):	\$16.60
NET PAYMENT (US\$):	\$38.72
NET PAYMENT (AUD\$):	\$61.10

Currency Conversion Rate
1 US\$ = AUD\$1.577972

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited

AUD\$61.10

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Vanguard® All-World ex-US Shares Index ETF

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CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)

X 0065204851

ASX Code VEU

TFN/ABN Status Not Required

Record Date 26 September 2019

Payment Date 23 October 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	170	\$55.64

Gross Amount (US\$):	\$55.64
Non-resident withholding tax (US\$):	\$16.69
NET PAYMENT (US\$):	\$38.95
NET PAYMENT (AUD\$):	\$57.41

Currency Conversion Rate
1 US\$ = AUD\$1.474057

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited

AUD\$57.41

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)**X 0065204851**

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	3 January 2020
Payment Date	17 January 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33699955	400	\$134.80

Withholding tax: \$0.00

NET PAYMENT: \$134.80

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited**\$134.80**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)**X 0065204851**

ASX Code	NAF
TFN/ABN Status	Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.37405602	400	\$149.62

Withholding tax: \$0.00

NET PAYMENT: \$149.62

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

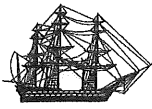
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited**\$149.62**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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www.computershare.com

└ 030652 046 VAF



CALOGHIRIS PTY LTD
<CLOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Holder Identification Number (HIN)**X 0065204851**

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	2 October 2019
Payment Date	16 October 2019

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23608906	250	\$59.02

Withholding tax: \$0.00

NET PAYMENT: \$59.02

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: 16700380

Amount Deposited**\$59.02**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



CSL LIMITED
ABN 99 051 588 348

053221 046 CSL



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Update your information:



Online:
www.computershare.com.au/easyupdate/CSL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0065204851

Payment Date	11 October 2019
Record Date	11 September 2019
TFN/ABN Status	Quoted
Direct Credit Reference No.	904525

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	150	US\$150.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$150.00
CONVERTED NET PAYMENT	AU\$218.18

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BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: 16700380

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0065204851

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

054704 046 CSL



CALOGHIRIS PTY LTD
<CLOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Update your information:



Online:

www.computershare.com.au/easyupdate/CSL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0065204851

Payment Date	9 April 2020
Record Date	12 March 2020
TFN/ABN Status	Quoted
Direct Credit Reference No.	1003127
Calculations are in US Dollars	
This payment is in Australian Dollars	

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely

Fiona Mead

Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	150	US\$142.50	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$142.50
CONVERTED NET PAYMENT	AU\$220.69

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: 16700380

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0065204851

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



046_9323_31485

CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045Reference Number: S00110750226
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 26/02/2020
Payment Date: 26/03/2020**2019 Final Dividend**

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	\$0.07568762	\$75.69	Nil	\$75.69	\$75.69	\$32.44

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000
The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$75.69
Bank Code:	067-167		
Account Number:	****380		
Account Name:	CALOGHIRIS PTY LTD CALOGHIRIS S		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00110750226



046_8317_32602

CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045Reference Number: S00110750226
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	\$0.08876002	\$88.76	Nil	\$88.76	\$88.76	\$38.04

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000
The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Commonwealth Bank of Australia
BSB: 067-167
Account Number: *****0380

Amount Deposited
\$88.76

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00110750226



BHP Group Limited
ABN 49 004 028 077



161176 046 BHP



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0065204851
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1137907
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,100	A\$1,093.44	A\$0.00	A\$1,093.44
Net Payment				A\$1,093.44
Australian Franking Credit				A\$468.62

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 16700380

Amount Deposited

A\$1,093.44

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

162687 046 BHP



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0065204851
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1145900
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	600	A\$682.22	A\$0.00	A\$682.22
Net Payment				A\$682.22
Australian Franking Credit				A\$292.38

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 16700380

Amount Deposited

A\$682.22

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

BLACKMORES[®]

GROUP

Update your information:

**Online:**

www.computershare.com.au/easyupdate/bkl

**By Mail:**

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0065204851

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

BKL

Not Quoted

28 August 2019

12 September 2019

808221

005537 000 BKL



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	250	\$175.00	\$0.00	\$175.00
Net Payment					\$175.00
Franking Credit					\$75.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 16700380

Amount Deposited

AUD\$175.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



046 62563

CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

ASX Code: MQG
SRN/HIN: X*****4851
TFN/ABN status: Not Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	150	225.00	150.00	375.00	64.29

Less Withholding Tax	\$105.00
Net Amount	\$270.00

If you have not provided a TFN, ABN, or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 270.00

Bank Code: ***7-167

Account Number: *****380

Please retain this statement for taxation purposes