



Directshares

B & E THOMAS PTY LTD
1/526 ORANGE GROVE ROAD
BOOKER BAY NSW 2257
AUSTRALIA

Portfolio Report

At close of business: 30/06/2022
Trading Account Number: 4321670

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	9,851	22.030	26.02	256,346.82	217,017.530	-39,329.29	-15.34%	8.89%	8.812	2.500	146.00	100.00%	6.63	
BHP	Materials	BHP GROUP LIMITED	13,885	41.250	31.08	431,525.74	572,756.250	141,230.51	32.73%	23.46%	4.654	8.863	440.43	100.00%	10.68	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	6,458	90.380	60.52	390,861.06	583,674.040	192,812.98	49.33%	23.91%	14.452	6.254	385.00	100.00%	4.26	
FMG	Materials	FORTESCUE METALS GROUP LTD	18,110	17.530	22.94	415,426.40	317,468.300	-97,958.10	-23.58%	13.00%	5.996	2.924	207.00	100.00%	11.81	
PLS	Materials	PILBARA MINERALS LIMITED	32,000	2.290	1.40	44,734.73	73,280.000	28,545.27	63.81%	3.00%	12.065	0.190	0.00	0.00%	0.00	
VTS	ASX Internal	VANGUARD US TOTAL MARKET SHARES INDEX ETF	376	273.520	255.19	95,950.24	102,843.520	6,893.28	7.18%	4.21%	5.569	49.114	382.44	0.00%	1.40	
WBC	Financial	WESTPAC BANKING CORPORATION	25,353	19.500	26.73	677,727.78	494,383.500	-183,344.28	-27.05%	20.25%	12.195	1.599	125.00	100.00%	6.41	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	2,509	31.840	0.00	0.00	79,886.560	79,886.56		3.27%	7.063	4.508	306.11	100.00%	9.61	
Total							2,441,309.70								6.35	

* Fundamental data is current data as at 19/11/2022

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
No International Equities																

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Payment Advice



RENU ENERGY LIMITED

ABN: 55 095 006 090

B & E THOMAS PTY LTD <MIRRABOOKA PENSION FUND A/C>
1/526 ORANGE GROVE ROAD
BOOKER BAY NSW
2257

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **RNEW**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****4308
Payment Date: 13 May 2022
Record Date: 11 May 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
RNEW - RNE UMP WORKING CLASS	\$0.054	1,118	\$60.37
		Less Withholding Tax	\$0.00
		Net Amount	AUD 60.37
		Represented By:	
		Direct Credit amount	AUD 60.37

BANKING INSTRUCTIONS

The amount of AUD 60.37 was deposited to the bank account detailed below:

ST. GEORGE BANK

B & E THOMAS PTY LTD
BSB: 112-879 ACC: *****1142

DIRECT CREDIT REFERENCE NO.: 1277195419