

Mirrabooka Pension Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
St George Bank Freedom 142				17,050.53	17,050.53			0.67%
St George DIY Super Saver 170				83,504.64	83,504.64			3.28%
St George TD100				1,000.00	1,000.00			0.04%
				101,555.17	101,555.17			3.99%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	9,851.00000	25.0381	22.0300	246,649.92	217,017.53	(29,632.39)	(12.01)%	8.53%
BHP Group Limited (ASX:BHP)	13,885.00000	25.0978	41.2500	348,482.76	572,756.25	224,273.49	64.36%	22.52%
Commonwealth Bank Of Australia (ASX:CBA)	6,458.00000	56.8479	90.3800	367,123.83	583,674.04	216,550.21	58.99%	22.95%
Fortescue Metals Group Ltd (ASX:FMG)	18,110.00000	22.9391	17.5300	415,426.40	317,468.30	(97,958.10)	(23.58)%	12.48%
Pilbara Minerals Limited (ASX:PLS)	32,000.00000	1.3980	2.2900	44,734.73	73,280.00	28,545.27	63.81%	2.88%
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	376.00000	255.1868	273.5200	95,950.24	102,843.52	6,893.28	7.18%	4.04%
Westpac Banking Corporation (ASX:WBC)	25,353.00000	25.0434	19.5000	634,924.67	494,383.50	(140,541.17)	(22.14)%	19.44%
Woodside Energy Group Ltd (ASX:WDS)	2,509.00000	29.7600	31.8400	74,667.84	79,886.56	5,218.72	6.99%	3.14%
				2,227,960.39	2,441,309.70	213,349.31	9.58%	96.01%
				2,329,515.56	2,542,864.87	213,349.31	9.16%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Mirrabooka Pension Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
St George Bank Freedom 142				17,050.53	0.67%
St George DIY Super Saver 170				83,504.64	3.28%
St George TD100				1,000.00	0.04%
				101,555.17	3.99%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	9,851.00000	246,649.92	22.03	217,017.53	8.53%
BHP Group Limited (ASX:BHP)	13,885.00000	348,482.76	41.25	572,756.25	22.52%
Commonwealth Bank Of Australia (ASX:CBA)	6,458.00000	367,123.83	90.38	583,674.04	22.95%
Fortescue Metals Group Ltd (ASX:FMG)	18,110.00000	415,426.40	17.53	317,468.30	12.48%
Pilbara Minerals Limited (ASX:PLS)	32,000.00000	44,734.73	2.29	73,280.00	2.88%
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	376.00000	95,950.24	273.52	102,843.52	4.04%
Westpac Banking Corporation (ASX:WBC)	25,353.00000	634,924.67	19.50	494,383.50	19.44%
Woodside Energy Group Ltd (ASX:WDS)	2,509.00000	74,667.84	31.84	79,886.56	3.14%
		2,227,960.39		2,441,309.70	96.01%
		2,329,515.56		2,542,864.87	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.



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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BHP Group Limited
 ABN 49 004 028 077

086249 000 BHP

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

Update Your Details:

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-  (within Australia) 1300 503 833
(international) +61 3 9415 4188
-  Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	2,509	A\$74,667.84	A\$0.00	A\$74,667.84
Australian Franking Credit				A\$32,000.50

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax Information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.