



049435 000 ANZ



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

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,851	A\$6,895.70	A\$0.00	A\$6,895.70	A\$2,955.30

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$788.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX42
Payment reference:	538729

PAYMENT AMOUNT: A\$6,895.70

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced




050075 000 ANZ




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

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Victoria 3001 Australia

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0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,851	A\$7,092.72	A\$0.00	A\$7,092.72	A\$3,039.74

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$788.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX42
Payment reference:	535390

PAYMENT AMOUNT: A\$7,092.72

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





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:

www.computershare.com.au/investor

(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.



BHP Group Limited
 ABN 49 004 028 077

071111 000 BHP

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

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	961886
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	12,835	A\$34,850.49	A\$0.00	A\$34,850.49
Net Payment				A\$34,850.49
Australian Franking Credit				A\$14,935.92

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX42


Amount Deposited

A\$34,850.49

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



BHP Group Limited
 ABN 49 004 028 077

074681 000 BHP

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

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	261134
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	13,355	A\$27,785.87	A\$0.00	A\$27,785.87
Net Payment				A\$27,785.87
Australian Franking Credit				A\$11,908.23

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX42

Amount Deposited

A\$27,785.87

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

Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



021 070675

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

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: X*****4308

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	6,458	\$0.00	\$11,301.50	\$11,301.50	\$4,843.50	\$0.00
Dividend amount:					\$11,301.50		
*New Zealand Imputation Credit:					NZ\$645.80		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: 112-879 ACC: ****1142
Account Name: B & E THOMAS PTY LTD
Direct Credit Reference No.: 001271915763

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



021 071932

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

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****4308

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	6,458	\$0.00	\$12,916.00	\$12,916.00	\$5,535.43	\$0.00
Dividend amount:					\$12,916.00		
*New Zealand Imputation Credit:					NZ\$645.80		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: 112-879 ACC: *****1142
Account Name: B & E THOMAS PTY LTD
Direct Credit Reference No.: 001263197684

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Fortescue Metals Group Ltd
 ABN 57 002 594 872

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 733 136
 ASX Code: FMG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



021 015838

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

Dividend Statement

Payment date: 30 September 2021
Record date: 7 September 2021
Reference No.: X*****4308
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend, for 2 dollars and 11 cents, for the year ended 30 June 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$2.11	16,920	\$0.00	\$35,701.20	\$35,701.20	\$15,300.51
Net amount:					\$35,701.20	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

ST. GEORGE BANK
 BSB: 112-879 ACC: *****1142
 B & E THOMAS PTY LTD
 DIRECT CREDIT REFERENCE NUMBER.: 001267408684

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



021 019193

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

Dividend Statement

Payment date: 30 March 2022
Record date: 1 March 2022
Reference No.: X*****4308
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.86	18,110	\$0.00	\$15,574.60	\$15,574.60	\$6,674.83
Net amount:					\$15,574.60	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879 ACC: *****1142
B & E THOMAS PTY LTD
DIRECT CREDIT REFERENCE NUMBER.: 001273077097

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

18331004037

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



021 / 152881
B & E THOMAS PTY LTD
<MIRRABOOKA PENSION FUND A/C>
1/526 ORANGE GROVE ROAD
BOOKER BAY NSW 2257

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4308
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	25,353	61 cents	\$0.00	\$15,465.33	\$15,465.33	\$6,628.00
Net dividend amount					\$15,465.33	
***New Zealand Imputation Credit (NZIC)						NZD2,028.24

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****1142

ACCOUNT NAME: B & E THOMAS PTY LTD

PAYMENT REFERENCE NUMBER: 1277687296

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



021 / 144339
B & E THOMAS PTY LTD
<MIRRABOOKA PENSION FUND A/C>
1/526 ORANGE GROVE ROAD
BOOKER BAY NSW 2257

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****4308
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	25,353	60 cents	\$0.00	\$15,211.80	\$15,211.80	\$6,519.34
Net dividend amount					\$15,211.80	
***New Zealand Imputation Credit (NZIC)						NZD1,774.71

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****1142

ACCOUNT NAME: B & E THOMAS PTY LTD

PAYMENT REFERENCE NUMBER: 1269032584

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

003889 000 VTS



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

Holder Identification Number (HIN)

X 0033104308

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	25 March 2022
Payment Date	26 April 2022

Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7082	376	\$266.28

Gross Amount (US\$):	\$266.28
Non-resident withholding tax (US\$):	\$79.88
NET PAYMENT (US\$):	\$186.40
NET PAYMENT (AUD\$):	\$252.34

Currency Conversion Rate
1 US\$ = AUD\$1.353730

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 a 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: ST GEORGE BANK LTD
BSB: 112-879
ACC: 437641142

Amount Deposited

AUD\$252.34

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.

H 003602 000 VTS



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

Holder Identification Number (HIN)**X 0033104308**

ASX Code VTS
TFN/ABN Status Not Required
Record Date 30 December 2021
Payment Date 28 January 2022

Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8592	376	\$323.06

Gross Amount (US\$):	\$323.06
Non-resident withholding tax (US\$):	\$96.92
NET PAYMENT (US\$):	\$226.14
NET PAYMENT (AUD\$):	\$311.79

Currency Conversion Rate
1 US\$ = AUD\$1.378740

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 a 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: ST GEORGE BANK LTD
BSB: 112-879
ACC: 437641142

Amount Deposited**AUD\$311.79**

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.

003331 000 VTS



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

Holder Identification Number (HIN)

X 0033104308

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	28 September 2021
Payment Date	25 October 2021

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7242	376	\$272.30

Gross Amount (US\$):	\$272.30
Non-resident withholding tax (US\$):	\$81.69
NET PAYMENT (US\$):	\$190.61
NET PAYMENT (AUD\$):	\$256.09

Currency Conversion Rate
 1 US\$ = AUD\$1.343544

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 a 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: ST GEORGE BANK LTD
 BSB: 112-879
 ACC: 437641142

Amount Deposited
AUD\$256.09

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.

H 002946 000 VTS



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

Holder Identification Number (HIN)

X 0033104308

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	28 June 2021
Payment Date	23 July 2021

Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6753	376	\$253.91

Gross Amount (US\$):	\$253.91
Non-resident withholding tax (US\$):	\$76.17
NET PAYMENT (US\$):	\$177.74
NET PAYMENT (AUD\$):	\$239.48

Currency Conversion Rate
1 US\$ = AUD\$1.347346

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: ST GEORGE BANK LTD
BSB: 112-879
ACC: 437641142

Amount Deposited
AUD\$239.48

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.