

776-001

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Transactions

COLES GROUP LIMITED

Recent Transactions

Cp Metcalf Super Pty Ltd X***8671**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+14000	14000



239/001

184748 053 COL



CP METCALF SUPER PTY LTD
<THE METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1177656

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	14,000	A\$3,850.00	A\$0.00	A\$3,850.00
Net Payment					A\$3,850.00
Franking Credit					A\$1,650.00

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	086-877
Account number	XXXXXXXX89
Amount Deposited	A\$3,850.00



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H 187945 053 COL



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1171654

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	14,000	A\$4,620.00	A\$0.00	A\$4,620.00
Net Payment					A\$4,620.00
Franking Credit					A\$1,980.00



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

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Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	086-877
Account number	XXXXXXXX89
Amount Deposited	A\$4,620.00

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Transactions

WESFARMERS LIMITED

Recent Transactions

Cp Metcalf Super Pty Ltd X*****8671

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
26/06/2018	CHESS DAILY MOVEMENT DOWN	-797	14000
12/08/2016	CHESS DAILY MOVEMENT UP	+14797	14797



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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155866 053 WES



CP METCALF SUPER PTY LTD
 <THE METCALF SUPER FUND A/C>
 PO BOX 107
 DOWERIN WA 6461

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1100482
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	14,000	A\$13,300.00	A\$0.00	A\$13,300.00	A\$5,700.00
		Total	A\$13,300.00	A\$0.00	A\$13,300.00	A\$5,700.00
Net Payment					A\$13,300.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-877 Account number: XXXXXX89

Amount Deposited
A\$13,300.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
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 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
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Private and Confidential

153944 053 WES



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 DOWERIN WA 6461

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1094821
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	14,000	A\$12,320.00	A\$0.00	A\$12,320.00	A\$5,280.00
		Total	A\$12,320.00	A\$0.00	A\$12,320.00	A\$5,280.00
Net Payment					A\$12,320.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



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Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-877 Account number: XXXXXXX89

Amount Deposited
A\$12,320.00

782.00)

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Transactions

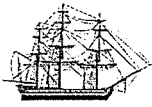
VANGUARD AUSTRALIAN SHARES INDEX ETF

Recent Transactions

Cp Metcalf Super Pty Ltd X*****8671

VAS_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
5/07/2017	CHESS DAILY MOVEMENT UP	+1380	1380



Vanguard®

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Vanguard® Australian Shares Index ETF

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058381 053 VAS



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<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	1,380	\$284.31

Withholding tax: \$0.00

NET PAYMENT: \$284.31

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: NATIONAL AUSTRALIA BANK LTD
BSB: 086-877
ACC: XXXXXXXX89

Amount Deposited

\$284.31

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® Australian Shares Index ETF



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DOWERIN WA 6461

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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 October 2020
Payment Date 16 October 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	1,380	\$784.42

Withholding tax: \$0.00

NET PAYMENT: \$784.42

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.

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Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 086-877
ACC: XXXXXXXX89

Amount Deposited
\$784.42

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Vanguard® Australian Shares Index ETF



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DOWERIN WA 6461

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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 5 January 2021
Payment Date 19 January 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	1,380	\$599.16

Withholding tax: \$0.00

NET PAYMENT: \$599.16

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: NATIONAL AUSTRALIA BANK LTD
BSB: 086-877
ACC: XXXXXXXX89

Amount Deposited

\$599.16

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Vanguard® Australian Shares Index ETF



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<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 6 April 2021
Payment Date 20 April 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	1,380	\$1,062.55

Withholding tax: \$0.00

NET PAYMENT: \$1,062.55

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: NATIONAL AUSTRALIA BANK LTD
BSB: 086-877
ACC: XXXXXX89

Amount Deposited

\$1,062.55

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Contact Us:



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HIN WITHHELD

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<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$697.11
Franked distributions from trusts	13C	\$3,463.36
Share of franking credits from franked dividends	13Q	\$1,074.84
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$102.61
Total current year capital gains	18H	\$205.22
Assessable foreign source income	20E	\$95.84
Other net foreign source income	20M	\$95.84
Foreign income tax offset	20O	\$2.95

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$132.39		\$99.87
Unfranked CFI distributions	\$228.11		\$229.36
Interest - subject to non resident WHT	\$17.16		\$19.45
Interest - not subject to non resident WHT	\$11.68		\$11.73
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$2.59		\$3.46
Other income - NCM1	\$4.89		\$5.83
Other income	\$199.15		\$327.41
Non primary production income	\$595.97		\$697.11
Franked distributions	\$2,379.67	\$1,074.84	\$3,463.36
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$13.77		\$0.00
Discounted capital gains NTAP	\$52.59		\$102.61
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$14.04		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$80.40		\$102.61
AMIT CGT gross up amount			\$102.61
Other capital gains distribution	\$66.36		
Total current year capital gains	\$146.76		\$205.22
Foreign Income			
Assessable foreign source income	\$91.60	\$2.95	\$95.84
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,214.00		\$4,461.53
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$169.73
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,214.00		