

PALME SMSF
ABN: 28 344 661 026
FINANCIAL YEAR ENDED 30 JUNE 2021
SRN/HIN: COMMSEC
POSTCODE

DIVIDEND SUMMARY

Date	SHARE CODE	Distribution	Withholding Tax	Net Receivable
				0.00
21/10/2020	IOZ	144.13	67.00	77.13
16/10/2020	VAS	200.65	94.00	106.65
19/01/2021	VAS	153.26	71.00	82.26
18/01/2021	IOZ	66.90	31.00	35.90
19/04/2021	IOZ	198.71	96.00	102.71
20/04/2021	VAS	271.80	127.00	144.80
30/06/2021	IOZ	162.04	76.00	86.04
30/06/2021	VAS	196.42	116.00	80.42
				0.00
TOTAL:		1,393.91	678.00	715.91

— 000160 000 IOZ
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HAZELBROOK NSW 2779

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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **12 October 2020**

Payment Date: **21 October 2020**

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.18107242	796	144.13	67.00	77.13
			Total	144.13	67.00	77.13

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*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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with iShares S&P 500 ETF (IVV)

While Australian equities are attractive in terms of yield, they only represent around 2.5% of global markets.

At just 0.04%*, iShares S&P 500 ETF (IVV) is a simple and cost effective way to diversify your portfolio internationally, and access 500 of the largest U.S. companies.

Why iShares S&P 500 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

At 0.04%* IVV provides low cost access to the top 500 largest & established U.S. companies.



High quality

Exposure to the leading index of large, established U.S. companies.



Diversification

Use to diversify internationally and to seek long-term growth opportunities in your portfolio.

For further information on how iShares can help you build a diversified portfolio visit our website:

blackrock.com/au/ishares



*Management fee as a percentage of a fund's net asset value. Subject to change.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.08404281	796	66.90	31.00	35.90
			Total	66.90	31.00	35.90

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Why iShares S&P 500 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

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Exposure to the leading index of large, established U.S. companies.



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Use to diversify internationally and to seek long-term growth opportunities in your portfolio.

For further information on how iShares can help you build a diversified portfolio visit our website:

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

8 April 2021

Payment Date:

19 April 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.24964185	796	198.71	96.00	102.71
			Total	198.71	96.00	102.71

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Use to diversify internationally and to seek long-term growth opportunities in your portfolio.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ*	iShares Core S&P/ASX 200 ETF	0.20356618	796	162.04	76.00	86.04
			Total	162.04	76.00	86.04

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IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

Australia		World ex Australia	
IESG 9 bps ¹	iShares Core MSCI Australia ESG Leaders ETF	IWLD 9 bps ¹	iShares Core MSCI World ex Australia ESG Leaders ETF
<ul style="list-style-type: none"> MSCI Australia IMI Custom ESG Leaders Index # stocks: 109 (parent index: 243) 		<ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index # stocks: 735 (parent index: 1,519) 	<ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD # stocks: 735 (parent index: 1,519)

Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not 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
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	353	\$200.65

Withholding tax: \$94.00

NET PAYMENT: \$106.65

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

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Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not 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
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	353	\$153.26

Withholding tax: \$71.00

NET PAYMENT: \$82.26

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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

I- 004991 000 VAS



PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not 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
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	353	\$271.80

Withholding tax: \$127.00

NET PAYMENT: \$144.80

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vas. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

All correspondence to:
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Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
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52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	353	\$196.42

Withholding tax: \$116.00

NET PAYMENT: \$80.42

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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