

Date: 13/12/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CP METCALF SUPER PTY LTD <THE METCALF SUPER FUND> X*****8671	CHES S Sponsored	VIC	14000
		Total	14000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



175887 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)

X 0074258671

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1141054

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. 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\$0.30	14,000	A\$4,200.00	A\$0.00	A\$4,200.00
				Net Payment	A\$4,200.00
				Franking Credit	A\$1,800.00



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	455630789
Amount Deposited	A\$4,200.00



172628 053 COL



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

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

X 0074258671

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1133693

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. 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\$0.36	14,000	A\$5,040.00	A\$0.00	A\$5,040.00
Net Payment					A\$5,040.00
Franking Credit					A\$2,160.00

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	455630789
Amount Deposited	A\$5,040.00

Date: 13/12/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CP METCALF SUPER PTY LTD <THE METCALF SUPER FUND> X*****8671	CHESSE Sponsored	WA	14000
		Total	14000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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 Computershare Investor Services Pty Limited
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www.investorcentre.com/contact
www.computershare.com

Private and Confidential

172388 053 WES



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

Holder Identification Number (HIN)

X 0074258671

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1090830
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	14,000	A\$14,000.00	A\$0.00	A\$14,000.00	A\$6,000.00
Total			A\$14,000.00	A\$0.00	A\$14,000.00	A\$6,000.00
Net Payment					A\$14,000.00	

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-877 Account number: 455630789

Amount Deposited

A\$14,000.00

This Document is printed on National Carbon Offset Standard certified carbon neutral inkjet/Bright paper

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170218 053 WES



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

Holder Identification Number (HIN)
 X 0074258671

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1086142
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-877 Account number: 455630789

Amount Deposited
A\$12,320.00

Date: 13/12/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD AUSTRALIAN SHARES INDEX ETF
VAS VAS_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
CP METCALF SUPER PTY LTD <THE METCALF SUPER FUND> X*****8671	CHESSE Sponsored	NSW	1380
		Total	1380

Sincerely,
Computershare

Only Computershare managed holdings are listed.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited
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Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 757 905
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www.investorcentre.com/au

079018 000 VAS
CP METCALF SUPER PTY LTD
<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

Date: 2nd August 2023
Holder Number: SRN WITHHELD
ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$83.57	1380	\$115,325.00
30/06/2023	Closing Balance		\$90.07	1380	\$124,297.00

Cash Distribution Received	\$6,813.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$15,784.00
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Contact Us:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

043783 000 VAS



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

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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		
Franked distributions from trusts	13C	\$568.58	
Share of franking credits from franked dividends	13Q	\$6,230.74	
Share of credit for TFN amounts withheld	13R	\$1,904.12	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Other net foreign source income	20M	\$122.40	
Foreign income tax offset	20O	\$122.40	
		\$6.17	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions			
Unfranked CFI distributions	\$102.87		\$48.16
Interest - subject to non resident WHT	\$377.72		\$378.98
Interest - not subject to non resident WHT	\$32.71		\$46.79
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.87		\$0.85
Other income - NCMI	\$1.14		\$1.14
Other income	\$9.16		\$13.29
Non primary production income	\$67.98		\$79.37
	\$592.45		\$568.58
Franked distributions	\$4,323.53	\$1,904.12	\$6,230.74
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$13.70		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$13.70		\$0.00
Other capital gains distribution	\$13.70		\$0.00
Total current year capital gains	\$27.40		\$0.00
Foreign Income			
Assessable foreign source income	\$116.17	\$6.17	\$122.40
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$5,059.55		\$6,921.72
AMIT cost base net amount - excess (reduce cost base)			\$48.11
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$5,059.55		



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
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www.investorcentre.com/au/contact
www.computershare.com

069485 000 VAS



CP METCALF SUPER PTY LTD
<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 4 October 2022
Payment Date 18 October 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.45057750	1,380	\$2,001.80

Withholding tax: \$0.00

NET PAYMENT: \$2,001.80

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 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 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

\$2,001.80

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

025629 000 VAS



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: 4 January 2023

Payment Date: 18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.74973371	1,380	1,034.63	0.00	1,034.63
			Total:	1,034.63	0.00	1,034.63

Your Payment Instruction:

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

Amount Deposited: AUD\$1,034.63

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

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

Note 2: If you require a cash 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 AU.



026091 000 VAS



CP METCALF SUPER PTY LTD
<METCALF SUPER FUND A/C>
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DOWERIN WA 6461

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Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.57698809	1,380	796.24	0.00	796.24
Total:				796.24	0.00	796.24

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 086-877

Account Number: XXXXXX89

Amount Deposited:

AUD\$796.24

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

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

Note 2: If you require a cash 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 AU.



026583 000 VAS



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

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	1,380	1,226.88	0.00	1,226.88
Total:				1,226.88	0.00	1,226.88

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 086-877

Account Number: XXXXXX89

Amount Deposited:

AUD\$1,226.88

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

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

Note 2: If you require a cash 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 AU.