

⑆ 043042 000 VAS



MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

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

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	2,120	\$4,578.21

Withholding tax: \$0.00

NET PAYMENT: \$4,578.21

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: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited**\$4,578.21**

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.

000379 000 VEU



MR JOHN HERBERT GRIEVES &
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 30 LAKEVIEW DRIVE
 BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 June 2022
Payment Date	20 July 2022

Vanguard All-World ex-US Shares Index ETF Dividend Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5780	1,390	\$803.42

Gross Amount (US\$):	\$803.42
Non-resident withholding tax (US\$):	\$120.51
NET PAYMENT (US\$):	\$682.91
NET PAYMENT (AUD\$):	\$1,006.96

Currency Conversion Rate
 1 US\$ = AUD\$1.474513

A withholding tax of 15% 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: WESTPAC BANKING CORPORATION
 BSB: 034-122
 ACC: XXXX16

Amount Deposited

AUD\$1,006.96

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.

095266 000 VHY



MR JOHN HERBERT GRIEVES &
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<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	2,946	\$3,673.31

Withholding tax: \$0.00

NET PAYMENT: \$3,673.31

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 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: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited

\$3,673.31

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.

000413 000 VTS



MR JOHN HERBERT GRIEVES &
 MRS MARGARET ALISON GRIEVES
 <J&M GRIEVES FAMILY S/F A/C>
 30 LAKEVIEW DRIVE
 BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 June 2022
Payment Date	22 July 2022

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 30 June 2022
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7491	566	\$423.99

Gross Amount (US\$):	\$423.99
Non-resident withholding tax (US\$):	\$63.60
NET PAYMENT (US\$):	\$360.39
NET PAYMENT (AUD\$):	\$528.35

Currency Conversion Rate
 1 US\$ = AUD\$1.466061

A withholding tax of 15% 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: WESTPAC BANKING CORPORATION
 BSB: 034-122
 ACC: XXXX16

Amount Deposited
AUD\$528.35

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.

Platinum International Fund - C Class

Margaret A & John H Grieves ATF J & M Grieves Family
Super Fund
30 Lakeview Dr
BUNDABERG NORTH QLD 4670

Account Number 78035
Units Held Post Distribution 43,849.02
Distribution Rate \$0.227539
Distribution Date 30 June 2022

Copy to Peter Hamilton
DGZ Financial Planning

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	5.13	2.46	7.59
Interest	0.000004	0.18	0.00	0.18
Other Income	0.001775	77.83	0.00	77.83
Foreign Source Income				
Foreign Source Income	0.174550	7,653.85	180.13	7,833.98
Capital Gains - NTAP¹				
Discount ²	0.025142	1,102.45	35.47	1,137.92
Net Capital Gains	0.025951	1,102.45	35.47	1,137.92
Other Capital Gains Distribution NTAP ³				
AMIT CGT Gross Up Amount ⁴	0.025951	1,137.93		1,137.92
Total Current Year Capital Gains		2,240.38	35.47	2,275.84
Totals	0.227539	9,977.37	218.06	10,195.42
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution				9,977.37

Distribution amount paid to your nominated account:

Bank Branch WBC - Bundaberg
BSB / Account Number 034122 / 516916
Account Name Margaret A & John H Grieves ATF J & M Grieves Family Super

¹ Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
² (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
³ This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
⁴ AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

2022 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: John Herbert Grieves & Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund
Investor number: 897371634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.58	0.58	0.00
Other assessable Australian income	9.65	9.65	0.00
Non-Primary Production income	10.23	10.23	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,959.12	1,959.12	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,959.12	1,959.12	
AMIT CGT gross up amount	1,959.12		
Other capital gains distribution (non-taxable)		1,959.12	
Total current year capital gains	3,918.24	3,918.24	
<u>Foreign Income</u>			
Foreign income	1,225.49	968.05	257.44
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		4,896.52	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,896.52	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	257.44		
Total tax offsets	257.44		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Contact details
 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$100,269.75	\$1.8214		55,050.9221
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$7,677.03			55,050.9221
30/06/2022	Closing balance	\$79,449.49	\$1.4432		55,050.9221

Fees and costs summary

Fees deducted directly from your account
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
 \$226.19

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$226.19

This approximate amount includes all the fees and costs that affected your investment during the period.

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.