

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4770206	LIMMASOL PTY LTD <WOODGATE SF A/C>	\$0.00
CDIA	32571750	LIMMASOL PTY LTD <WOODGATE SF A/C>	\$249.77
TOTAL PORTFOLIO VALUE			\$249.77

Allocation as at 30 June 2023

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$950.40
Est. Unfranked Dividends	\$149.76
Est. Franking Credits	\$407.31
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$58.67
TOTAL INCOME	\$1,158.83

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$104.06
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$104.06

Sectors in your portfolio

There are no holdings on this account.

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

	Total Buys and Sells	2022 - 2023 Financial Year
LIMMASOL PTY LTD <WOODGATE SF A/C>	Total Buys (inc. Brokerage + GST)	\$41,429.65
	Total Sells (inc. Brokerage + GST)	\$45,285.59
SHARES - 4770206 - HIN 111901686		

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2023	Sell	-500	\$90.6800	-\$45,340.00	\$54.41	\$4.95	140064818	-\$45,285.59
11-Jul-2022	Buy	500	\$82.7600	\$41,380.00	\$49.65	\$4.51	135117911	\$41,429.65
				Sub Total	\$104.06	\$9.46		-\$3,855.94

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 4770206 - HIN 111901686

LIMMASOL PTY LTD <WOODGATE SF A/C>

ESTIMATED DIVIDEND SUMMARY

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.7497	500	\$68.47	\$306.40	\$374.87	\$131.31
03-Oct-2022	18-Oct-2022	Interim	\$1.4506	500	\$81.29	\$644.00	\$725.29	\$276.00
Sub Total					\$149.76	\$950.40	\$1,100.16	\$407.31
TOTAL					\$149.76	\$950.40	\$1,100.16	\$407.31

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 32571750	\$58.67
TOTAL	\$58.67



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

LIMMASOL PTY LTD <WOODGATE SF A/C>
1C SALISBURY AVE
SOUTH PERTH WA 6151

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF

Ex Dividend

SECURITY: VANGUARD AUSTRALIAN SHARES INDEX ETF

VAS

DATE: 11/07/2022
 AS AT DATE: 11/07/2022
 CONFIRMATION NO: 135117911
 ORDER NO: N168093589
 ACCOUNT NO: 4770206
 TOTAL UNITS: 500
 CONSIDERATION (AUD): \$41,380.00
 BROKERAGE & COSTS INCL GST: \$49.65
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$41,429.65
 TOTAL GST: \$4.51
 SETTLEMENT DATE: 13/07/2022

UNITS AT PRICE	
500	82.760000
AVERAGE PRICE: 82.760000	

HIN 111901686

ORDER COMPLETED

CONTRACT COMMENTS:

56951220 0428917935

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.


 LIMMASOL PTY LTD
 <WOODGATE SF A/C>
 1C SALISBURY AVE
 SOUTH PERTH WA 6151

049 009131



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19

Holder ID Number (HIN):	0111901686
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2022
Page:	1 of 2

VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0140224131426700		500		500
----- End of transaction -----						
Final Holding Balance to 13 Jul 22						500



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115 AUS
 Ph: 1300 855 080

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL
ORIGINAL
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

LIMMASOL PTY LTD <WOODGATE SF A/C>
1C SALISBURY AVE
SOUTH PERTH WA 6151

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	VANGUARD AUSTRALIAN SHARES INDEX ETF	Ex Dividend						
SECURITY	VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS						
DATE:	13/01/2023	<table border="1"> <thead> <tr> <th colspan="2">UNITS AT PRICE</th> </tr> </thead> <tbody> <tr> <td>500</td> <td>90.680000</td> </tr> <tr> <td>AVERAGE PRICE:</td> <td>90.680000</td> </tr> </tbody> </table>	UNITS AT PRICE		500	90.680000	AVERAGE PRICE:	90.680000
UNITS AT PRICE								
500	90.680000							
AVERAGE PRICE:	90.680000							
AS AT DATE:	13/01/2023							
CONFIRMATION NO:	140064818							
ORDER NO:	N174479864							
ACCOUNT NO:	4770206							
TOTAL UNITS:	500							
CONSIDERATION (AUD):	\$45,340.00							
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$54.41							
APPLICATION MONEY:	\$0.00							
NET PROCEEDS:	\$45,285.59	HIN 111901686						
TOTAL GST:	\$4.95	ORDER COMPLETED						
SETTLEMENT DATE:	17/01/2023	CONTRACT COMMENTS:						
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		56951221 0418917936						
		105						

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



006002 049
 LIMMASOL PTY LTD
 <WOODGATE SF A/C>
 1C SALISBURY AVE
 SOUTH PERTH WA 6151



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19

Holder ID Number (HIN): 0111901686

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2023

Page: 1 of 2

VAS - VANGUARD AUSTRALIAN SHARES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Jul 22					500
16 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224712721600			500	0
	Final Holding Balance to 16 Jan 23					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115 AUS
 Ph: 1300 855 080



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 757 905
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Facsimile 61 2 8235 8209
www.investorcentre.com/au

004491 000 VAS
LIMMASOL PTY LTD
<WOODGATE SF A/C>
1C SALISBURY AVE
SOUTH PERTH WA 6151

Date: 5th May 2023
Holder Number: **SRN WITHHELD**
ASX Code: VAS

Exit Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2022 to 31 March 2023

This statement represents an Exit Statement for the period 1 July 2022 to 31 March 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			0	-
13/07/2022	Purchase	500	-	500	-
16/01/2023	Sale	-500	-	0	-
31/03/2023	Closing Balance			0	-

Cash Distribution Received \$585.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
31/03/2023	-

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

183351 000 VAS

 LIMMASOL PTY LTD
 <WOODGATE SF A/C>
 1C SALISBURY AVE
 SOUTH PERTH WA 6151

Contact Us:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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	\$108.56
Franked distributions from trusts	13C	\$1,370.28
Share of franking credits from franked dividends	13Q	\$419.90
Share of credit for TFN amounts withheld	13R	\$515.00
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	\$23.40
Other net foreign source income	20M	\$23.40
Foreign income tax offset	20O	\$1.39

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions			\$17.45
Unfranked CFI distributions	\$26.75		\$62.84
Interest - subject to non resident WHT	\$62.83		\$6.78
Interest - not subject to non resident WHT	\$6.78		\$0.00
Other income - clean building MIT income	\$0.00		\$0.02
Other income - excluded from NCM1	\$0.02		\$0.06
Other income - NCM1	\$0.06		\$2.84
Other income	\$2.84		\$18.57
Non primary production income	\$18.57		\$117.85
Franked distributions	\$117.85		\$108.56
Capital Gains	\$950.38	\$419.90	\$1,370.28
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	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$4.96		\$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	\$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	\$4.96		\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains	\$4.96		\$0.00
Foreign Income	\$9.92		\$0.00
Assessable foreign source income			\$22.01
Other Non-assessable Amounts		\$1.39	\$23.40
Non-assessable non-exempt amount			\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,100.16		\$1,502.24
AMIT cost base net amount - excess (reduce cost base)			\$19.21
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld			\$515.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld			\$0.00
- Fund payment amounts withheld			\$0.00
Net Cash Distribution	\$585.16		\$585.16

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Fees and Costs Summary⁵

Amount

Fees deducted directly from your account

-

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

Fees and costs deducted from your investment⁶

\$23.47

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

\$23.47

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

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).