

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: A & S Hughes-D'Aeth Pty Ltd CODE: HUG11
ATF A & S Hughes-D'Aeth Super Fund YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
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STS:	YES / <input checked="" type="radio"/> NO
GST:	YES <input checked="" type="radio"/> NO
Please circle	

 Prepared by: FC
Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
excel/office photocopy master		

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0554		3,275.30		2,125.90
0567		11,968.10		10,790.03
0575		134.59		392.69
0584		90.25		92.73
0716				
0716.03		8,605.77		8,388.06
0716.04		14,007.46		13,335.84
0750				
0750.03		27.00		
0750.04		27.00		
0865	9,207.08			30,848.14
Expenses				
1510	1,250.00		1,210.00	
1515	2,820.00		2,860.00	
1535	275.00		275.00	
1536	259.00			
1685	54.00			
1998				
1998.01			872.37	
1998.02			722.16	
1998.03	887.88			
1998.04	734.97			
1999				
1999.03	1,290.85		1,258.20	
1999.04	2,101.10		2,000.40	
Current Assets				
2000	48,462.26		19,604.02	
Non Current Assets				
2520	517,367.45		526,574.53	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325		2,935.69		2,540.12
Equity				
4000				
4000.01		287,329.15		295,870.15
4000.02		237,844.02		244,893.02
4000.03		7,130.00		
4000.04		11,335.00		
4050				
4050.03		287,329.15		
4050.04		237,844.02		
4070				
4070.01	287,329.15			
4070.02	237,844.02			
4080				
4080.01			29,500.00	
4080.02			24,400.00	
4199		0.26		
	1,109,882.76	1,109,882.76	609,276.68	609,276.68
Net Profit		19,255.59		56,775.26

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JOURNAL ENTRY

 ENTITY A & S Hughes-D'Aeth Super Fund JOURNAL NO Page 1

 PERIOD COVERED FROM 01/07/2019 TO 30/06/2020 PERIOD NO 30 June 2020

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Accounting Fees	1510	1,250.00			Being separate out expenses paid
	Audit Fees	1535	275.00			POSTED
	Adviser Fees	1515		1,525.00		
30/06/2020	Taxation	3325	693.57			Being foreign tax credits on foreign
	Foreign Income VTS	554		227.05		dividends received
	Foreign Income VEU	554		466.52		POSTED
30/06/2020	ATO Levy	1536	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2020	Filing Fees	1685	54.00			Being ASIC fees paid
	Non-concessional	750.03		27.00		POSTED
	Non-concessional	750.04		27.00		
30/06/2020	Change in NMV	865	9,207.08			Being decrease in market value of
	Shares Listed Cos	2520		9,207.08		investments
						POSTED
30/06/2020	Income tax - earnings	1998.03	887.88			Being income tax on taxable earnings
	Income tax - earnings	1998.04	734.97			POSTED
	Taxation	3325		1,622.85		
30/06/2020	Inc Tax - Contrib'n	1999.03	1,290.85			Being income tax on contributions
	Inc Tax - Contrib'n	1999.04	2,101.10			POSTED
	Taxation	3325		3,391.95		
30/06/2020	Trans to Acc'm	4070.01	287,329.15			Being transfer TTR balances back to
	Trans to Acc'm	4070.02	237,844.02			Accumulation
	Trans from TTR	4050.03		287,329.15		POSTED
	Trans from TTR	4050.04		237,844.02		
						<i>J</i>

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
Employers contributions	^	8,606	8,388
Employers contributions	^	14,007	13,336
Members Non-concessional contributions			
Members Non-concessional contributions	^	27	
Members Non-concessional contributions	^	27	
Change in NMV of Investments		(9,207) E1	30,848
Foreign Income	^	3,275	2,126
Distribution from trusts	^	11,968	10,790
Interest received		135 N1	393
Other income		90 N2	93
Total revenue		<u>28,928</u>	<u>65,973</u>
Expenses			
Accountancy	^	1,250 Q1	1,210
Advisory fees	^	2,820 Q2	2,860
Audit fees	^	275 Q3	275
ATO Supervisory Levy		259	
Filing fees		54 Q4	
Total expenses		<u>4,658</u>	<u>4,345</u>
Benefits Accrued as a Result of Operations Before Income Tax		24,270	61,628
Income tax expense	^ 6	5,015 C1	4,853
Benefits Accrued as a Result of Operations	7	<u><u>19,256</u></u>	<u><u>56,775</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Shares in listed companies	M 517,367 E1	526,575
Total Investments	517,367	526,575
Other Assets		
Cash at bank	M 48,462 O1	19,604
Total other assets	48,462	19,604
Total assets	565,830	546,179
Liabilities		
Taxation	M 2,936 C1/1	2,540
Total liabilities	2,936	2,540
Net Assets Available to Pay Benefits	562,894	543,638
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	562,894 B3	543,638
	562,894	543,638

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S Hughes-D'Aeth Super Fund 2020

Schedule of Member Balances

	DOB	Age at 01/07/2019	Opening Balance	%	Stephen	Profit	Tax
Stephen Hughes-D'Aeth - TTR	23/12/1954	64 \$	287,329.15	52.85%	868.49	54.16%	2,178.73
Annie Hughes-D'Aeth - TTR	28/08/1958	60 \$	237,844.02	43.75%	734.93	45.84%	2,836.07
Stephen Hughes-D'Aeth - Accm	23/12/1954	64 \$	7,130.00	1.31%			
Annie Hughes-D'Aeth - Accm	28/08/1958	60 \$	11,335.00	2.09%			
		\$	543,638.17	100.00%	1,603.16		
					Rounding	0.26	
						1,603.42	

S. Hughes D'Aeth A. Hughes-D'Aeth

	S. Hughes D'Aeth	A. Hughes-D'Aeth
Opening balance 1/7/19	\$ 7,130.00	\$ 11,335.00
Transfer from TTR	\$ 287,329.15	\$ 237,844.02
Contributions	\$ 8,605.77	\$ 14,007.46
Non-Concessional	\$ 27.00	\$ 27.00
Allocated Earnings	\$ 868.49	\$ 734.93
Income Tax on earnings	-\$ 2,178.73	-\$ 2,836.07
Closing Balance 30/6/20	\$ 301,781.68	\$ 261,112.34

TTR

Opening balance 1/7/19	\$ 294,651.68	\$ 249,777.34
Transfer to Accumulation	\$ 287,329.15	\$ 237,844.02
Closing Balance 30/6/20	-\$ 287,329.15	-\$ 237,844.02
	\$ -	\$ -

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Stephen Hughes-D'Aeth - TTR		
Opening balance - Members fund	287,329.15	295,870.15
Allocated earnings		21,831.37
Income tax expense - Earnings		(872.37)
Transfers to Accumulation	(287,329.15)	
Benefits paid		(29,500.00)
Balance as at 30 June 2020	287,329.15	287,329.15
Withdrawal benefits at the beginning of the year	287,329.15	295,870.15
Withdrawal benefits at 30 June 2020		287,329.15

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Annie Galbraith Hughes-D'Aeth - TTR		
Opening balance - Members fund	237,844.02	244,893.02
Allocated earnings		18,073.16
Income tax expense - Earnings		(722.16)
Transfers to Accumulation	(237,844.02)	
Benefits paid		(24,400.00)
Balance as at 30 June 2020	<u><u>237,844.02</u></u>	<u><u>237,844.02</u></u>
Withdrawal benefits at the beginning of the year	237,844.02	244,893.02
Withdrawal benefits at 30 June 2020		237,844.02

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 - award contributions
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A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Stephen Hughes-D Aeth - Accumulation		
Opening balance - Members fund	7,130.00	
Transfers from TTR	287,329.15	
Allocated earnings	868.49	0.14
Employers contributions	8,605.77	8,388.06
Members Non-concessional contributions	27.00	
Income tax expense - Earnings	(887.88)	
Income tax expense - Contribution	(1,290.85)	(1,258.20)
Balance as at 30 June 2020	<u>301,781.68</u>	<u>7,130.00</u>
Withdrawal benefits at the beginning of the year	7,130.00	
Withdrawal benefits at 30 June 2020	301,781.68	7,130.00

Withdrawal Benefit

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- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
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A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Annie Galbraith Hughes-D Aeth - Accumulation		
Opening balance - Members fund	11,335.00	
Transfers from TTR	237,844.02	
Allocated earnings	734.93	(0.44)
Employers contributions	14,007.46	13,335.84
Members Non-concessional contributions	27.00	
Income tax expense - Earnings	(734.97)	
Income tax expense - Contribution	(2,101.10)	(2,000.40)
Balance as at 30 June 2020	261,112.34	11,335.00
Withdrawal benefits at the beginning of the year	11,335.00	
Withdrawal benefits at 30 June 2020	261,112.34	11,335.00

Withdrawal Benefit

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- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

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Eligible Rollover Fund

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Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.26	
Benefits accrued as a result of operations as per the operating statement	19,255.59	56,775.26
Transfers from TTR	287,329.15	
Transfers from TTR	237,844.02	
Transfers to Accumulation	(287,329.15)	
Transfers to Accumulation	(237,844.02)	
Benefits paid		(29,500.00)
Benefits paid		(24,400.00)
Amount allocatable to members	19,255.85	2,875.26
Allocation to members		
Stephen Hughes-D'Aeth - TTR	(287,329.15)	(8,541.00)
Annie Galbraith Hughes-D'Aeth - TTR	(237,844.02)	(7,049.00)
Stephen Hughes-D Aeth - Accumulation	294,651.68	7,130.00
Annie Galbraith Hughes-D Aeth - Accumulation	249,777.34	11,335.00
Total allocation	19,255.85	2,875.00
Yet to be allocated	19,255.85	0.26
		2,875.26
Members Balances		
Stephen Hughes-D'Aeth - TTR		287,329.15
Annie Galbraith Hughes-D'Aeth - TTR		237,844.02
Stephen Hughes-D Aeth - Accumulation	301,781.68	7,130.00
Annie Galbraith Hughes-D Aeth - Accumulation	261,112.34	11,335.00
Allocated to members accounts	562,894.02	543,638.17
Yet to be allocated		0.26
Liability for accrued members benefits	562,894.02	543,638.43

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A & S Hughes-D'Aeth Super Fund
Tax Estimate

NET PROFIT PER PROFIT & LOSS	^	24,270.39
Add:		
Taxable distribution - vanguard (vaf)	3,029.64	
Foreign income - vanguard (vaf)	369.23	
Taxable distribution - vanguard (vas)	723.08	
Taxable dividends - vanguard (vas)	^ 4,259.70	
Foreign income - vanguard (vas)	^ 105.06	
Taxable distribution - vanguard (vap)	^ 308.25	
Taxable dividends - vanguard (vap)	44.95	
Net capital gain - vanguard (vap)	139.80	
Foreign income - vanguard (vap)	7.33	
Taxable distribution - vanguard (vcf)	10.30	
Foreign income - vanguard (vcf)	333.04	
Taxable distribution - vanguard (vif)	1,247.61	
Foreign income - vanguard (vif)	1,399.00	
Taxable gain on sale of shares	-	11,976.99
		<u>36,247.38</u>
Less:		
Members undeducted contributions	54.00	
Members employer contributions	-	
Change in nmv of investments	- 9,207.08	
Accounting distributions	11,968.10	2,815.02
		<u>33,432.36</u>
Tax exempt portion - per actuarial cert		<u>-</u>
Taxable Income		<u><u>33,432</u></u>
Tax at 15%		5,014.80
Add: Members employer contributions		<u>-</u>
		5,014.80
Payg Instalments:		
-Sept 19	-	
-Dec 19	-	
-Mar 20	-	
-June 20	666.00	
Imputation credits (vap)	14.80	
Foreign tax credits (vap)	5.03	
Imputation credits (vas)	1,346.91	
Foreign tax credits (vas)	6.30	
Foreign tax credits (vcf)	0.76	
Foreign tax credits (vif)	11.77	
Foreign tax credits (veu)	466.52	
Foreign tax credits (vts)	227.05	
Withholding Tax	-	2,745.14
Estimated tax payable		<u><u>2,269.66</u></u>

	Balance	%	Cont'ns	Tax	Earnings	Tax
					10819.13	
S Hughes	287,329.15	54.71%	8605.77	1290.85	5919.29	887.88
A Hughes	237,844.02	45.29%	14007.46	2101.10	4899.84	734.97
	<u>525,173.17</u>	<u>100.00%</u>	<u>22613.23</u>	<u>3391.95</u>	<u>10819.13</u>	<u>1622.85</u>

5014.80

Taxation Liability

Opening balance	2,540.12
2019 Assessment	- 2,799.09
Rounding	-
Supervisory Levy	259.00
2019 PAYG Instalment - June 19	-
	<hr/> 0.03
Payg instalments - Sep, Dec, Mar 19	-
Withholding Tax <i>NON TAX PROVISION</i>	5,014.80
Foreign Tax Credits	- 717.43
Franking Credits	- 1,361.71
Balance at 30 June 2020	2,935.69
	<hr/> <hr/> 2,935.69



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR A & S
 HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
TFN 492 763 893

Income tax 002

Date generated	19/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 19 March 2019 to 19 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2020	2 Jun 2020	Payment received		\$2,799.09	\$0.00
27 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,799.09		\$2,799.09 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR A & S
HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
TFN 492 763 893

Activity statement 004

Date generated	19/03/2021
Overdue	\$666.00 DR
Not yet due	\$0.00
Balance	\$666.00 DR

Transactions

1 results found - from **01 June 2019** to **30 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$666.00		\$666.00 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR A & S HUGHES-D'AETH SUPER FUND	Apr 2020 – Jun 2020	44166211886
Receipt ID	Unavailable	
Date lodged	28 July 2020	
Payment due date	28 July 2020	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$666.00	
T7 Instalment amount – Based on the notional tax \$ 2,540.09 from the 2019 assessment.	\$666.00		

Amount owing to ATO

\$666.00

BPAY®



Bill code 75556
Ref 4363763355072860

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
4363763355072860



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND
account no. 965709777

transaction	description	debits	credits	balance
02.06.20	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,799.09 3325		47,926.53
17.06.20	Deposit SuperChoice P/L PC150620-129486181		533.67 716.04	48,460.20
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.06 0575	48,462.26
	CLOSING BALANCE AS AT 30 JUN 20	7,144.09	18,404.39	48,462.26

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		134.59 ✓
TOTAL REBATE OF ADVISER COMMISSION	90.25 ✓	
TOTAL INCOME PAID		224.84



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



A & S HUGHES-D'AETH PTY LTD
10 COSSON WAY
HIGH WYCOMBE WA 6057

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$37,201.96**
as at 31 Dec 19

account name A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND
account no. 965709777

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			19,604.02 ✓
02.07.19	Interest REBATE OF ADVISER COMMISSION		3.93 <i>0524</i>	19,607.95
02.07.19	Deposit SuperChoice P/L PC280619-137284933		509.10 <i>716.04</i>	20,117.05
15.07.19	Deposit VTS DIVIDEND VTS38/00819228		235.15 <i>0550</i>	20,352.20
15.07.19	Deposit VEU DIVIDEND VEU38/00817451		481.01 <i>0550</i>	20,833.21
16.07.19	Deposit VCF PAYMENT JUL19/00801303		352.09 <i>0567</i>	21,185.30
16.07.19	Deposit VIF PAYMENT JUL19/00803446		413.77 <i>0567</i>	21,599.07
16.07.19	Deposit VAP PAYMENT JUL19/00819381		470.23 <i>0567</i>	22,069.30
16.07.19	Deposit VAF PAYMENT JUL19/00809916		617.80 <i>0567</i>	22,687.10
16.07.19	Deposit VAS PAYMENT JUL19/00825149		1,151.55 <i>0567</i>	23,838.65
24.07.19	Deposit QUICKSUPER QUICKSPR2482218864		636.03 <i>716.03</i>	24,474.68
24.07.19	Deposit QUICKSUPER QUICKSPR2482218865		868.43 <i>716.03</i>	25,343.11

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965709777

deposits using BPay
From another bank



Billers code: 667022
Ref: 965 709 777

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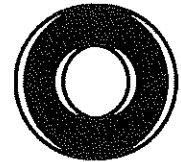
Macquarie Cash Management Account

enquiries 1800 806 310

account name A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND
account no. 965709777

transaction	description	debits	credits	balance
24.07.19	Deposit QUICKSUPER QUICKSPR2482218866		625.74 <i>716.03</i>	25,968.85
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		12.33 <i>0575</i>	25,981.18
01.08.19	Deposit SuperChoice P/L PC290719-139677834		1,067.36 <i>716.04</i>	27,048.54
02.08.19	Interest REBATE OF ADVISER COMMISSION		4.79 <i>0584</i>	27,053.33
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		14.97 <i>0575</i>	27,068.30
30.08.19	Deposit SuperChoice P/L PC280819-170478139		1,067.36 <i>716.04</i>	28,135.66
03.09.19	Interest REBATE OF ADVISER COMMISSION		5.75 <i>0584</i>	28,141.41
23.09.19	Deposit SuperChoice P/L PC190919-175037579		1,067.36 <i>716.04</i>	29,208.77
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		15.43 <i>0575</i>	29,224.20
02.10.19	Interest REBATE OF ADVISER COMMISSION		5.84 <i>0584</i>	29,230.04
15.10.19	Deposit VTS DIVIDEND VTS39/00819018		311.72 <i>0550</i>	29,541.76
16.10.19	Deposit VAP PAYMENT OCT19/00820029		95.49 <i>0567</i>	29,637.25
16.10.19	Deposit VCF PAYMENT OCT19/00801392		211.68 <i>0567</i>	29,848.93
16.10.19	Deposit VIF PAYMENT OCT19/00803594		247.76 <i>0567</i>	30,096.69
16.10.19	Deposit VAF PAYMENT OCT19/00810897		470.76 <i>0567</i>	30,567.45
16.10.19	Deposit VAS PAYMENT OCT19/00825932		1,501.48 <i>0567</i>	32,068.93
23.10.19	Deposit VEU DIVIDEND VEU39/00817019		280.65 <i>0550</i>	32,349.58
24.10.19	Deposit QUICKSUPER QUICKSPR2548772248		860.03 <i>716.03</i>	33,209.61
24.10.19	Deposit QUICKSUPER QUICKSPR2548772249		634.04 <i>716.03</i>	33,843.65
24.10.19	Deposit QUICKSUPER QUICKSPR2548772250		634.04 <i>716.03</i>	34,477.69
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		12.81 <i>0575</i>	34,490.50
04.11.19	Interest REBATE OF ADVISER COMMISSION		6.65 <i>0584</i>	34,497.15
06.11.19	Deposit SuperChoice P/L PC311019-198315998		1,601.04 <i>716.04</i>	36,098.19
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		13.96 <i>0575</i>	36,112.15
03.12.19	Interest REBATE OF ADVISER COMMISSION		7.36 <i>0584</i>	36,119.51
03.12.19	Deposit SuperChoice P/L PC281119-131851961		1,067.36 <i>716.04</i>	37,186.87
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		15.09 <i>0575</i>	37,201.96

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



A & S HUGHES-D'AETH PTY LTD
10 COSSON WAY
HIGH WYCOMBE WA 6057

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,462.26**
as at 30 Jun 20

account name A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND
account no. 965709777

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			37,201.96
03.01.20	Interest REBATE OF ADVISER COMMISSION		7.88 <i>0584</i>	37,209.84
07.01.20	Deposit SuperChoice P/L PC020120-149774356		1,067.36 <i>716.04</i>	38,277.20
17.01.20	Deposit VAP PAYMENT JAN20/00820740		162.73 <i>0567</i>	38,439.93
17.01.20	Deposit VIF PAYMENT JAN20/00803770		357.73 <i>0567</i>	38,797.66
17.01.20	Deposit VCF PAYMENT JAN20/00801405		362.13 <i>0567</i>	39,159.79
17.01.20	Deposit VAF PAYMENT JAN20/00811392		671.98 <i>0567</i>	39,831.77
17.01.20	Deposit VAS PAYMENT JAN20/00827505		1,011.36 <i>0567</i>	40,843.13
22.01.20	Deposit QUICKSUPER QUICKSPR2616590538		868.39 <i>716.03</i>	41,711.52
22.01.20	Deposit QUICKSUPER QUICKSPR2616590539		643.10 <i>716.03</i>	42,354.62
22.01.20	Deposit QUICKSUPER QUICKSPR2616590540		912.22 <i>716.03</i>	43,266.84
24.01.20	Deposit VEU DIVIDEND VEU40/00817655		489.79 <i>0550</i>	43,756.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965709777

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 709 777

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND
account no. 965709777

transaction	description	debits	credits	balance
28.01.20	Deposit	VTS DIVIDEND VTS40/00819660	385.66 0550	44,142.29
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	16.45 0575	44,158.74
31.01.20	Deposit	SuperChoice P/L PC280120-133798575	1,114.03 716.04	45,272.77
04.02.20	Interest	REBATE OF ADVISER COMMISSION	8.55 0584	45,281.32
26.02.20	Deposit	SuperChoice P/L PC210220-178984129	1,067.34 716.04	46,348.66
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	17.69 0575	46,366.35
03.03.20	Interest	REBATE OF ADVISER COMMISSION	9.02 0584	46,375.37
26.03.20	Deposit	SuperChoice P/L PC230320-154988967	985.44 716.04	47,360.81
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	9.71 0575	47,370.52
02.04.20	Interest	REBATE OF ADVISER COMMISSION	9.88 0584	47,380.40
20.04.20	Deposit	VAP PAYMENT APR20/00820799	123.21 0567	47,503.61
20.04.20	Deposit	VCF PAYMENT APR20/00801389	320.23 0567	47,823.84
20.04.20	Deposit	VIF PAYMENT APR20/00803749	351.62 0567	48,175.46
20.04.20	Deposit	VAF PAYMENT APR20/00811216	745.87 0567	48,921.33
20.04.20	Deposit	VAS PAYMENT APR20/00833980	943.06 0567	49,864.39
22.04.20	Deposit	QUICKSUPER QUICKSPR2680710396	625.42 716.03	50,489.81
22.04.20	Deposit	QUICKSUPER QUICKSPR2680710397	646.12 716.03	51,135.93
22.04.20	Deposit	QUICKSUPER QUICKSPR2680710398	652.21 716.03	51,788.14
22.04.20	Deposit	VEU DIVIDEND VEU41/00817889	108.04 0550	51,896.18
27.04.20	Deposit	VTS DIVIDEND VTS41/00820079	289.71 0550	52,185.89
29.04.20	Deposit	SuperChoice P/L PC220420-129330059	1,195.02 716.04	53,380.91
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	1.95 0575	53,382.86
04.05.20	Interest	REBATE OF ADVISER COMMISSION	10.07 0584	53,392.93
05.05.20	Funds transfer	TRANSACT TFR TO 967716036 BLYTHE GROUP	4,345.00 1515	49,047.93
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.14 0575	49,050.07
01.06.20	Deposit	SuperChoice P/L PC270520-146709126	1,665.02 716.04	50,715.09
02.06.20	Interest	REBATE OF ADVISER COMMISSION	10.53 0584	50,725.62

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A & S HUGHES-D'AETH SUPER FUND				
PORTFOLIO VALUATION - 2020 YEAR				
INVESTMENT	CODE	MARKET VALUE @30/6/19	MARKET VALUE @30/6/20	CHANGE IN MARKET VALUE
Vanguard AUS Fixed Interest Index	VAF	103,783.00	105,323.08	1,540.08
				-
Vanguard AUS Property Security Index	VAP	17,163.00	12,902.82	4,260.18
				-
Vanguard Australian Shares Index	VAS	118,520.00	105,304.22	13,215.78
				-
Vanguard International Credit Securities Index	VCF	55,377.00	56,809.25	1,432.25
				-
Vanguard All World (EX US) Shares Index	VEU	60,189.33	57,588.30	2,601.03
				-
Vanguard International Fixed Interest Index	VIF	96,211.00	100,012.80	3,801.80
				-
Vanguard US Total Market shares Index	VTS	75,331.20	79,426.98	4,095.78
				-
TOTALS		526,574.53	517,367.45	9,207.08
				-

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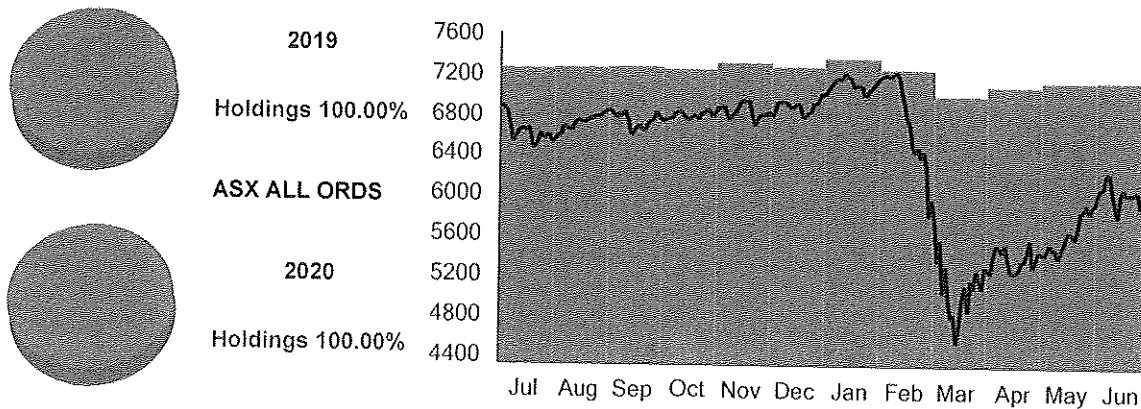
A & S Hughes-d'Aeth Pty Ltd <A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057



Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 267010		+/-
Holdings valuation at start of period		\$526,916.10
Holdings valuation at end of period	(\$9,548.65)	\$517,367.45
Portfolio at start of period		\$526,916.10
Portfolio at end of period	(\$9,548.65)	\$517,367.45
Total portfolio value		\$517,367.45
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$12,346.65
Estimated franking credits		\$1,528.34



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

1 of 9

Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$526,916.10

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,994	\$48.82	\$52.080	\$103,847.52
VAP	V300APROP ETF UNITS	186	\$78.33	\$92.500	\$17,205.00
VAS	V300AEQ ETF UNITS	1,402	\$76.24	\$84.600	\$118,609.20
VCF	VDINTCRDSC ETF UNITS	1,115	\$48.02	\$49.710	\$55,426.65
VEU	VWORLDXUS CDI 1:1	831	\$70.17	\$72.430	\$60,189.33
VIF	VDITLFXINT ETF UNITS	1,920	\$48.21	\$50.160	\$96,307.20
VTS	VUSTOTAL CDI 1:1	354	\$178.18	\$212.800	\$75,331.20
Sub total					\$526,916.10

Holdings valuation at 30 Jun 2020

\$517,367.45

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,994	\$48.82	\$52.820	\$105,323.08
VAP	V300APROP ETF UNITS	186	\$78.33	\$69.370	\$12,902.82
VAS	V300AEQ ETF UNITS	1,402	\$76.24	\$75.110	\$105,304.22
VCF	VDINTCRDSC ETF UNITS	1,115	\$48.02	\$50.950	\$56,809.25
VEU	VWORLDXUS CDI 1:1	831	\$70.17	\$69.300	\$57,588.30
VIF	VDITLFXINT ETF UNITS	1,920	\$48.21	\$52.090	\$100,012.80
VTS	VUSTOTAL CDI 1:1	354	\$178.18	\$224.370	\$79,426.98
Sub total					\$517,367.45

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Holdings valuation (continued)

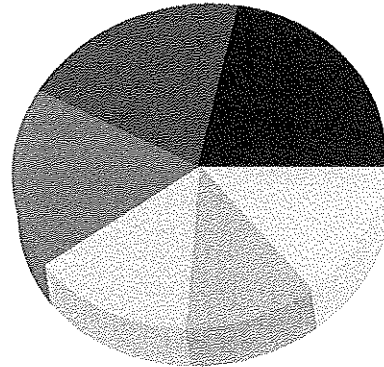
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$526,916.10

Holdings composition 1 Jul 2019

■ VAS 22.51%	■ VTS 14.30%	■ VAP 3.27%
■ VAF 19.71%	■ VEU 11.42%	
■ VIF 18.28%	■ VCF 10.52%	

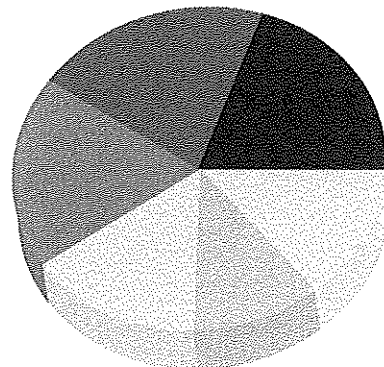


Holdings valuation at 30 Jun 2020

\$517,367.45

Holdings composition 30 Jun 2020

■ VAF 20.36%	■ VTS 15.35%	■ VAP 2.49%
■ VAS 20.35%	■ VEU 11.13%	
■ VIF 19.33%	■ VCF 10.98%	



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Transaction Summary

01 Jul 2019 - 30 Jun 2020

There is no data for this report.

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

There is no data for this report.

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

√ VAF VNGD AUS FI ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.30983	0.00%	1,994	\$0.00	\$617.80
01/10/2019	16/10/2019	Interim	\$0.236089	0.00%	1,994	\$0.00	\$470.76
02/01/2020	17/01/2020	Interim	\$0.337	0.00%	1,994	\$0.00	\$671.98
01/04/2020	20/04/2020	Interim	\$0.374056	0.00%	1,994	\$0.00	\$745.87
Estimated sub total						\$0.00	\$2,506.41

√ VAP VNGD AUS PROP SEC ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$2.528132	1.06%	186	\$2.14	\$470.23
01/10/2019	16/10/2019	Interim	\$0.513396	4.51%	186	\$1.85	\$95.49
02/01/2020	17/01/2020	Interim	\$0.874868	0.10%	186	\$0.07	\$162.73
01/04/2020	20/04/2020	Interim	\$0.662413	11.39%	186	\$6.01	\$123.21
Estimated sub total						\$10.07	\$851.66

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

✓ VAS

VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.821362	70.70%	1,402	\$348.92	\$1,151.55
01/10/2019	16/10/2019	Interim	\$1.070957	87.19%	1,402	\$561.06	\$1,501.48
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	1,402	\$293.48	\$1,011.36
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	1,402	\$314.81	\$943.06
Estimated sub-total						\$1,518.27	\$4,607.45

✓ VCF

VD INT CRD SEC ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.315772	0.00%	1,115	\$0.00	\$352.09
01/10/2019	16/10/2019	Interim	\$0.189845	0.00%	1,115	\$0.00	\$211.68
02/01/2020	17/01/2020	Interim	\$0.324781	0.00%	1,115	\$0.00	\$362.13
01/04/2020	20/04/2020	Interim	\$0.2872	0.00%	1,115	\$0.00	\$320.23
Estimated sub-total						\$0.00	\$1,246.13

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 40 008 583 542 AFSL 237302 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

VEU VNGD ALL-WORLD EX-US CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/09/2019	23/10/2019	Interim	\$0.410125	0.00%	831	\$0.00	\$340.81
24/12/2019	24/01/2020	Interim	\$0.7157	0.00%	831	\$0.00	\$594.75
23/03/2020	22/04/2020	Interim	\$0.157845	0.00%	831	\$0.00	\$131.17
Estimated sub total						\$0.00	\$1,066.73

✓VIF VD INT (HEDGED) ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.215507	0.00%	1,920	\$0.00	\$413.77
01/10/2019	16/10/2019	Interim	\$0.129041	0.00%	1,920	\$0.00	\$247.76
02/01/2020	17/01/2020	Interim	\$0.186318	0.00%	1,920	\$0.00	\$357.73
01/04/2020	20/04/2020	Interim	\$0.183137	0.00%	1,920	\$0.00	\$351.62
Estimated sub total						\$0.00	\$1,370.88

VTS VNGD US TOTAL MARKET CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2019	15/10/2019	Interim	\$0.8806	0.00%	354	\$0.00	\$311.73
27/12/2019	28/01/2020	Final	\$1.089445	0.00%	354	\$0.00	\$385.66
Estimated sub total						\$0.00	\$697.39

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

Estimated total	\$1,528.34	\$2,346.66
-----------------	------------	------------

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Vanguard

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Vanguard® International Credit Securities Index (Hedged) ETF

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www.investorcentre.com/au

068291 052 VCF

A & S HUGHES-D'AETH PTY LTD
 <A & S HUGHES-D'AETH S/F A/C>
 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Date: 10th November 2020
 Holder Number: X0079478440
 ASX Code: VCF

Annual Statement**Vanguard International Credit Securities Index (Hedged) ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard International Credit Securities Index (Hedged) ETF (VCF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$49.67	1115	\$55,377.00
30/06/2020	Closing Balance		\$50.90	1115	\$56,756.00
Cash Distribution Received					\$1,317.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2019					-
30/06/2020					-
Return on Investment for period 1 July 2019 to 30 June 2020					\$2,696.00
Fees					
					Amount
Directly charged managed costs paid					-
Indirect cost of your investment ⁵					\$167.73
Total fees paid ⁶					\$167.73

Vanguard

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Vanguard® Australian Shares Index ETF

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031228 052 VAS

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 10th November 2020

Holder Number: X0079478440

ASX Code: VAS

Annual Statement**Vanguard Australian Shares Index ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 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	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$84.54	1402	\$118,520.00
30/06/2020	Closing Balance		\$75.03	1402	\$105,193.00

Cash Distribution Received	\$3,745.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$-9,583.00
---	-------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$113.25
Total fees paid⁶	\$113.25

Vanguard

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Vanguard® Australian Property Securities Index ETF

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 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Date: 10th November 2020
 Holder Number: X0079478440
 ASX Code: VAP

Annual Statement**Vanguard Australian Property Securities Index ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard Australian Property Securities Index ETF (VAP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$92.27	186	\$17,163.00
30/06/2020	Closing Balance		\$69.26	186	\$12,882.00

Cash Distribution Received	\$522.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$-3,759.00
---	-------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$35.99
Total fees paid⁶	\$35.99

Vanguard

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Vanguard® International Fixed Interest Index (Hedged) ETF

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068294 052 VIF

A & S HUGHES-D'AETH PTY LTD
 <A & S HUGHES-D'AETH S/F A/C>
 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Date: 10th November 2020
 Holder Number: X0079478440
 ASX Code: VIF

Annual Statement**Vanguard International Fixed Interest Index (Hedged) ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard International Fixed Interest Index (Hedged) ETF (VIF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$50.11	1920	\$96,211.00
30/06/2020	Closing Balance		\$51.96	1920	\$99,760.00

Cash Distribution Received	\$3,499.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$7,047.00
---	------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$196.25
Total fees paid⁶	\$196.25

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Vanguard® Australian Fixed Interest Index ETF

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068284 082 VAF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 10th November 2020

Holder Number: X0079478440

ASX Code: VAF

Annual Statement**Vanguard Australian Fixed Interest Index ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard Australian Fixed Interest Index ETF (VAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$52.05	1994	\$103,783.00
30/06/2020	Closing Balance		\$52.84	1994	\$105,354.00

Cash Distribution Received	\$3,175.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

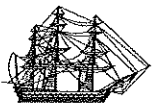
Return on Investment for period 1 July 2019 to 30 June 2020	\$4,746.00
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Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$209.42
Total fees paid ⁶	\$209.42

A & S Hughes-D'Aeth Super Fund 2020

Debtors

Investment	Code	2019	2020	Totals	Ref
		16/07/2019	16/07/2020		
Vanguard Aust FI Index ETF	VAF	617.80	1,285.97	668.17	G - 1/1 - 2
Vanguard Aust Prop Sec ETF	VAP	470.23	140.33	329.90	G - 1/3 - 4
Vanguard Aus Shares Index	VAS	1,151.55	288.84	862.71	G - 1/5 - 6
Vanguard Int CSI (Hedged)	VCF	352.09	422.98	70.89	G - 1/7 - 8
Vanguard Int FI Index (Hedged)	VIF	413.77	2,541.41	2,127.64	G - 1/9-10
Vanguard All World (Ex US)	VEU	481.01	210.10	270.91	G - 1/11-12
Vanguard US Total Mkt Shares	VTS	235.15	299.62	64.47	G - 1/13-14
		3,721.60	5,189.25	1,467.65	A



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Vanguard® Australian Fixed Interest Index ETF

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www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30983008	1,994	\$617.80

Withholding tax: \$0.00

NET PAYMENT: \$617.80

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.

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

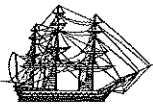
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX77

Amount Deposited

\$617.80

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 Fixed Interest Index ETF

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Holder Identification Number (HIN)

HIN WITHHELD

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.64491923	1,994	\$1,285.97
			Withholding tax: \$0.00
			NET PAYMENT: \$1,285.97

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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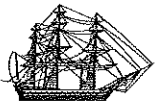
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX77

Amount Deposited

\$1,285.97

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 Property Securities Index ETF

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┌ 031692 052 VAP



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.52813152	186	\$470.23

Withholding tax: \$0.00

NET PAYMENT: \$470.23

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX77

Amount Deposited

\$470.23

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 Property Securities Index ETF

VAP

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Holder Identification Number (HIN)

X 0079478440

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.75445254	186	\$140.33
			Withholding tax: \$0.00
			NET PAYMENT: \$140.33

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: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: 965709777

Amount Deposited
\$140.33

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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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82136181	1,402	\$1,151.55

Withholding tax: \$0.00

NET PAYMENT: \$1,151.55

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX77

Amount Deposited
\$1,151.55

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

VAS

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Holder Identification Number (HIN)
X 0079478440

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	1,402	\$288.84
			Withholding tax: \$0.00
			NET PAYMENT: \$288.84

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.

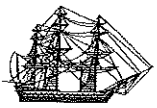
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$288.84

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® International Credit Securities Index (Hedged) ETF

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VCF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2019**

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.31577173	1,115	\$352.09
			Withholding tax: \$0.00
			NET PAYMENT: \$352.09

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.

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/eff

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX77

Amount Deposited
\$352.09

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF

VCF

057165 052 VCF

A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2976 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

Holder Identification Number (HIN)

X0079478440

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

Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice



Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.37935498	1,115	\$422.98
			Withholding tax: \$0.00
			NET PAYMENT: \$422.98

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

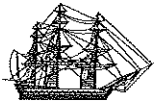
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$422.98 1

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® International Fixed Interest Index (Hedged) ETF

031692 052 VIF
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10 COSSON WAY
HIGH WYCOMBE WA 6057

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www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21550748	1,920	\$413.77
			Withholding tax: \$0.00
			NET PAYMENT: \$413.77

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.

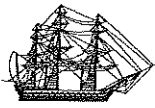
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX77

Amount Deposited
\$413.77

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® International Fixed Interest Index (Hedged) ETF

057165 052 VIF

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Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.32365188	1,920	\$2,541.41

Withholding tax: \$0.00

NET PAYMENT: \$2,541.41

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

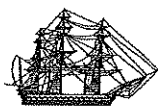
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX77

Amount Deposited

\$2,541.41

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® All-World ex-US Shares Index ETF

VEU

010103 000 VEU

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

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Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	831	\$481.15

Gross Amount (US\$):	\$481.15
Non-resident withholding tax (US\$):	\$144.35
NET PAYMENT (US\$):	\$336.80
NET PAYMENT (AUD\$):	\$481.01 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% 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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX77

Amount Deposited
AUD\$481.01

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



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006773 000 VEU



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 24 June 2020
Payment Date 21 July 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.2538, 831, \$210.91

Summary table: Gross Amount (US\$): \$210.91; Non-resident withholding tax (US\$): \$63.27; NET PAYMENT (US\$): \$147.64; NET PAYMENT (AUD\$): \$210.10

Currency Conversion Rate
1 US\$ = AUD\$1.423082

A withholding tax of 30% 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 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 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

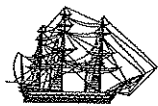
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$210.10

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® US Total Market Shares Index ETF

VTS

010103 000 VTS



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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	354	\$193.71

Gross Amount (US\$):	\$193.71
Non-resident withholding tax (US\$):	\$29.06
NET PAYMENT (US\$):	\$164.65
NET PAYMENT (AUD\$):	\$235.15 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.428163

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX77

Amount Deposited
AUD\$235.15

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® US Total Market Shares Index ETF

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www.computershare.com

008548 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 June 2020
Payment Date 24 July 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6999, 354, \$247.76

Summary table: Gross Amount (US\$): \$247.76; Non-resident withholding tax (US\$): \$37.16 = 53.86; NET PAYMENT (US\$): \$210.60; NET PAYMENT (AUD\$): \$299.62

Currency Conversion Rate
1 US\$ = AUD\$1.422677

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 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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$299.62

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.

A & S Hughes-D'Aeth Super Fund - 2020

Contributions Received

Employer

	Stephen	Annie	
2/07/2019		\$ 509.10	Superchoice
24/07/2019	\$ 636.03		Quick Super
24/07/2019	\$ 868.43		Quick Super
24/07/2019	\$ 625.74		Quick Super
1/08/2019		\$ 1,067.36	Superchoice
30/08/2019		\$ 1,067.36	Superchoice
23/09/2019		\$ 1,067.36	Superchoice
24/10/2019	\$ 860.03		Quick Super
24/10/2019	\$ 634.04		Quick Super
24/10/2019	\$ 634.04		Quick Super
6/11/2019		\$ 1,601.04	Superchoice
3/12/2019		\$ 1,067.36	Superchoice
7/01/2020		\$ 1,067.36	Superchoice
22/01/2020	\$ 868.39		Quick Super
22/01/2020	\$ 643.10		Quick Super
22/01/2020	\$ 912.22		Quick Super
31/01/2020		\$ 1,114.03	Superchoice
26/02/2020		\$ 1,067.34	Superchoice
26/03/2020		\$ 985.44	Superchoice
22/04/2020	\$ 625.42		Quick Super
22/04/2020	\$ 646.12		Quick Super
22/04/2020	\$ 652.21		Quick Super
29/04/2020		\$ 1,195.02	Superchoice
1/06/2020		\$ 1,665.02	Superchoice
17/06/2020		\$ 533.67	Superchoice
	\$ 8,605.77	\$ 14,007.46	
Non-Concessional			
14/01/2020	\$ 27.00	\$ 27.00	ASIC fees paid
	\$ 8,632.77	\$ 14,034.46	

A & S Hughes-D'Aeth Super Fund - 2020

Interest Received

Macquarie CMA 965709777

31/07/2019	\$	12.33
30/08/2019	\$	14.97
30/09/2019	\$	15.43
31/10/2019	\$	12.81
30/11/2019	\$	13.96
31/12/2019	\$	15.09
31/01/2020	\$	16.45
28/02/2020	\$	17.69
31/03/2020	\$	9.71
30/04/2020	\$	1.95
29/05/2020	\$	2.14
30/06/2020	\$	2.06
	\$	<u>134.59</u>

Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address
1 Shelley Street, Sydney NSW 2000

Client service
1800 806 310
transact@macquarie.com

Postal address
GPO Box 2520, Sydney NSW 2001

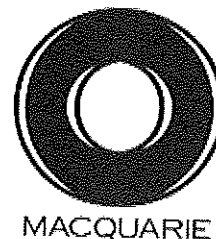
Financial services professionals
1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

A & S HUGHES-D'AETH PTY LTD ATF A & S HUGHES-D'AETH SUPER FUND
10 COSSON WAY HIGH WYCOMBE WA 6057



12 March 2021

BSB: 182-512
Account Number: 000965709777

Account Name:
A & S HUGHES-D'AETH PTY LTD ATF
A & S HUGHES-D'AETH SUPER FUND

Account open date: 21 November 2017

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

Account balance as at 30/06/2020	\$48,462.26
Gross income paid during 2019 - 2020 financial year	\$134.59
Rebate of adviser commission during the 2019 - 2020 financial year	\$90.25 ¹ - other

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

A & S Hughes-D'Aeth Super Fund 2020

Distribution Received

Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	FC from NZ	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	Tax Exempt	Net Cash Distribution	Ref
Vanguard Aust FI Index ETF	VAF	3,029.64	-	369.23	-	-	-	-	-	-	224.29	-	3,174.58	O-1/1
Vanguard Aust Prop Sec ETF	VAP	353.20	14.80	7.33	5.03	-	69.90	-	69.90	-	41.26	-	541.59	O-1/2
Vanguard Aus Shares Index	VAS	4,982.78	1,346.91	105.06	6.30	-	-	-	-	-	10.11	-	5,097.95	O-1/3
Vanguard Int CSI (Hedged)	VCF	10.30	-	333.04	0.76	-	-	-	-	-	974.44	-	1,317.78	O-1/4
Vanguard Int FI Index (Hedged)	VIF	1,247.61	-	1,399.00	11.77	-	-	-	-	-	863.68	-	3,510.29	O-1/5
Vanguard All World (Ex US)	VEU	-	-	1,555.10	466.52	-	-	-	-	-	-	-	1,555.10	O-2
Vanguard US Total Mkt Shares	VTS	-	-	1,513.76	227.05	-	-	-	-	-	-	-	1,513.76	O-3
		9,623.53	1,361.71	5,282.52	717.43	-	69.90	-	69.90	-	1,655.20	-	16,711.05	

Capital Gain = \$139.80

Net Cash Received	15,243.40
Foreign Income (VEU & VTS)	3,275.30
Trust Distributions	11,968.10
Difference	15,243.40
	1,467.65
2019 Debtors	3,721.60
2020 Debtors	5,189.25
	1,467.65



ABN 72 072 881 086, AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

VAF

083188 052 VAF
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Victoria 3001 Australia

Enquiries:
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(international) +61 3 9415 4813

Holder Identification Number (HIN)
X 0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Table with 3 columns: Item, Tax Return Label, Amount. Rows include Share of net income from trusts, Other deductions, Franked distributions, Net capital gain, etc.

PART B - COMPONENTS OF ATTRIBUTION

Table with 4 columns: Item, Cash Distribution, Tax Paid/Offsets, Attribution. Rows include Australian Income, Franked distributions, Capital Gains, Foreign Income, Other Non-assessable Amounts, Net Cash Distribution.

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 22726A.

Vanguard® Australian Property Securities Index ETF

VAP

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A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Contact Us:

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Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

Table with 3 columns: Item, Tax Return Label, Amount. Includes items like Share of net income from trusts, Franked distributions from trusts, Net capital gain, etc.

Table with 4 columns: Item, Cash Distribution, Tax Paid/Offsets, Attribution. Includes sections for Australian Income, Capital Gains, Foreign Income, and Other Non-assessable Amounts.

If you are a complying Superannuation Fund, your net capital gain is \$93.20
If you are a company or a non complying Superannuation Fund, your net capital gain is \$139.80

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



ABN 72 072 881 086. AFS License 227263.
 Vanguard® Australian Shares Index ETF

Contact Us:

Online:
www-au.computershare.com/Investor/Contact

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

VAS

083188 052 VAS



A & S HUGHES-D'AEETH PTY LTD
 <A & S HUGHES-D'AEETH S/F A/C>
 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Enquiries:

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

Holder Identification Number (HIN)

X 0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A - SUMMARY OF 2020 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	\$723.08
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$4,259.70
Share of franking credits from franked dividends	13Q	\$1,346.91
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$105.06
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$105.06
Foreign income tax offset	20O	\$6.30

PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offset	Attribution
Australian Income			
Unfranked distributions	\$182.51		\$149.39
Unfranked CFI distributions	\$329.20		\$332.65
Interest - subject to non resident WHT	\$40.16		\$37.59
Interest - not subject to non resident WHT	\$0.01		\$0.01
Other income	\$205.96		\$203.44
Non primary production income	\$757.84		\$723.08
Franked distributions	\$2,879.32	\$1,346.91	\$4,259.70
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains 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	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$107.58	\$6.30	\$105.06
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	\$3,744.74		\$5,087.84
AMIT cost base net amount - excess (Reduce cost base)			\$10.11
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
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Net Cash Distribution	\$3,744.74		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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VCF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Enquiries:

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

Holder Identification Number (HIN)

X 0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A - SUMMARY OF 2020 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	\$10.30
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$333.04
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$333.04
Foreign income tax offset	20O	\$0.76

PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$2.02		\$3.66
Interest - not subject to non resident WHT	\$3.63		\$6.64
Other income	\$0.00		\$0.00
Non primary production income	\$5.65		\$10.30
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains 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			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$0.00	\$0.76	\$333.04
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,311.37		
Gross Amount	\$1,317.02		\$343.34
AMIT cost base net amount - excess (Reduce cost base)			\$974.44
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,317.02		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

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Enquiries:

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Holder Identification Number (HIN)

X0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A - SUMMARY OF 2020 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	\$1,247.61
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,399.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,399.00
Foreign income tax offset	20O	\$11.77

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$2.27		\$2.12
Interest - not subject to non resident WHT	\$23.70		\$25.08
Other income	\$1,232.66		\$1,220.41
Non primary production income	\$1,258.93		\$1,247.61
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains 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			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$1,282.48	\$11.77	\$1,399.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$957.11		\$0.00
Gross Amount	\$3,498.52		\$2,646.61
AMIT cost base net amount - excess (Reduce cost base)			\$663.68
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
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Net Cash Distribution	\$3,498.52		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

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Vanguard® Australian Fixed Interest Index ETF



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X 0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23608906	1,994	\$470.76

Withholding tax: \$0.00

NET PAYMENT: \$470.76

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$470.76

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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HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X 0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33699955	1,994	\$671.98
			Withholding tax: \$0.00
			NET PAYMENT: \$671.98

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/elf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$671.98

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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HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X 0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.37405602, 1,994, \$745.87

Withholding tax: \$0.00

NET PAYMENT: \$745.87

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/ef

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$745.87

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 Property Securities Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.51339631	186	\$95.49

Withholding tax: \$0.00

NET PAYMENT: \$95.49

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$95.49

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 Property Securities Index ETF

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Holder Identification Number (HIN)

X 0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.87486766	186	\$162.73
			Withholding tax: \$0.00
			NET PAYMENT: \$162.73

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$162.73

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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Holder Identification Number (HIN)
X0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.66241266, 186, \$123.21

Withholding tax: \$0.00
NET PAYMENT: \$123.21

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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$123.21

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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HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice



Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.07095678	1,402	\$1,501.48

Withholding tax: \$0.00

NET PAYMENT: \$1,501.48

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,501.48

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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Holder Identification Number (HIN)
X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72136857	1,402	\$1,011.36

Withholding tax: \$0.00

NET PAYMENT: \$1,011.36

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,011.36

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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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.67265646	1,402	\$943.06

Withholding tax: \$0.00

NET PAYMENT: \$943.06

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$943.06

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® International Credit Securities Index (Hedged) ETF

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Holder Identification Number (HIN)
X 0079478440

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	2 October 2019
Payment Date	16 October 2019

Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 September 2019
 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18984483	1,115	\$211.68
			Withholding tax: \$0.00
			NET PAYMENT: \$211.68

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.

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: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: 965709777

Amount Deposited

\$211.68

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.


Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF

 039190 052 VCF
 A & S HUGHES-D'AETH PTY LTD
 <A & S HUGHES-D'AETH S/F A/C>
 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Computershare

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 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
 www.investorcentre.com/au/contact
 www.computershare.com

Holder Identification Number (HIN)

X 0079478440

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	3 January 2020
Payment Date	17 January 2020

Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 31 December 2019
 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32478110	1,115	\$362.13
			Withholding tax: \$0.00
			NET PAYMENT: \$362.13

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: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: 965709777

Amount Deposited

\$362.13

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® International Credit Securities Index (Hedged) ETF

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049269 052 VCF
A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X0079478440

ASX Code VCF
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice



Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.28719984	1,115	\$320.23

Withholding tax: \$0.00

NET PAYMENT: \$320.23

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$320.23

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® International Fixed Interest Index (Hedged) ETF

034836 052 VIF

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Holder Identification Number (HIN)
X 0079478440

ASX Code	VIF
TFN/ABN Status	Quoted
Record Date	2 October 2019
Payment Date	16 October 2019

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.12904063	1,920	\$247.76
			Withholding tax: \$0.00
			NET PAYMENT: \$247.76

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.

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: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: 965709777

Amount Deposited

\$247.76

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® International Fixed Interest Index (Hedged) ETF

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039190 052 VIF
A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VIF
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18631825	1,920	\$357.73

Withholding tax: \$0.00

NET PAYMENT: \$357.73

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$357.73

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)
X 0079478440

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18313747	1,920	\$351.62

Withholding tax: \$0.00

NET PAYMENT: \$351.62

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

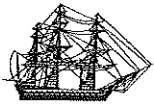
Amount Deposited
\$351.62

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.

A & S Hughes-D'Aeth Super Fund 2020

Foreign Distributions

Investment	Code		Dist'n	Foreign Tax	Cash	Tax	Ref	
Vanguard All World (Ex US)	VEU	15/07/2019	481.01	-				O-2/1
		23/10/2019	280.65	120.28				O-2/2
		24/01/2020	489.79	209.91				O-2/3
		22/04/2020	108.04	46.29				O-2/4
			1,359.49	376.48	1,826.01			
		21/07/2020	210.10	90.04				O-2/5
			210.10	90.04			1,555.10	O-1
Vanguard US Total Mkt Shares	VTS	15/07/2019	235.15	-				O-3/1
		23/10/2019	311.72	55.01				O-3/2
		24/01/2020	385.66	68.06				O-3/3
		22/04/2020	289.71	51.12				O-3/4
			1,222.24	174.19	1,449.29			
		21/07/2020	299.62	52.86				O-3/5
			299.62	52.86			1,513.76	O-1
Totals					3,275.30	3,068.86		



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Vanguard® All-World ex-US Shares Index ETF

VEU

010103 000 VEU

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10 COSSON WAY
HIGH WYCOMBE WA 6057

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www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	18 June 2019
Payment Date	15 July 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	831	\$481.15

Gross Amount (US\$):	\$481.15
Non-resident withholding tax (US\$):	\$144.35
NET PAYMENT (US\$):	\$336.80
NET PAYMENT (AUD\$):	\$481.01 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% 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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX77

Amount Deposited

AUD\$481.01

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.



ABN 72 072 881 086, AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



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005523 000 VEU



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 September 2019
Payment Date 23 October 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.3273, 831, \$271.99

Summary table: Gross Amount (US\$): \$271.99, Non-resident withholding tax (US\$): \$81.60, NET PAYMENT (US\$): \$190.39, NET PAYMENT (AUD\$): \$280.65

Currency Conversion Rate
1 US\$ = AUD\$1.474057

A withholding tax of 30% 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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$280.65

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.



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

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005946 000 VEU



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 10 COSSON WAY
 HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VEU

TFN/ABN Status Not Required

Record Date 27 December 2019

Payment Date 24 January 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5814	831	\$483.14

Gross Amount (US\$):	\$483.14
Non-resident withholding tax (US\$):	\$144.94 = 29.91
NET PAYMENT (US\$):	\$338.20
NET PAYMENT (AUD\$):	\$489.79 ✓

Currency Conversion Rate
 1 US\$ = AUD\$1.448226

A withholding tax of 30% 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 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 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/eff

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: 965709777

Amount Deposited

AUD\$489.79

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® All-World ex-US Shares Index ETF

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006436 000 VEU



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 24 March 2020
Payment Date 22 April 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	831	\$97.81

Gross Amount (US\$):	\$97.81
Non-resident withholding tax (US\$):	\$29.34 = 46.29
NET PAYMENT (US\$):	\$68.47
NET PAYMENT (AUD\$):	\$108.04 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.577972

A withholding tax of 30% 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 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 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/ef

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$108.04

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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ABN 72 072 881 086, AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

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006773 000 VEU



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 24 June 2020
Payment Date 21 July 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.2538	831	\$210.91

Gross Amount (US\$):	\$210.91
Non-resident withholding tax (US\$):	\$63.27 = 30.04
NET PAYMENT (US\$):	\$147.64
NET PAYMENT (AUD\$):	\$210.10

Currency Conversion Rate
1 US\$ = AUD\$1.423082

A withholding tax of 30% 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 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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

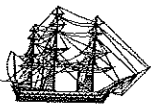
AUD\$210.10

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.

A & S Hughes-D'Aeth Super Fund 2020

Foreign Distributions

Investment	Code		Dist'n	Foreign Tax	Cash	Tax	Ref
Vanguard All World (Ex US)	VEU	15/07/2019	481.01	-			
		23/10/2019	280.65	120.28			O-2/1
		24/01/2020	489.79	209.91			O-2/2
		22/04/2020	108.04	46.29			O-2/3
			1,359.49	376.48	1,826.01		O-2/4
		21/07/2020	210.10	90.04			O-2/5
			210.10	90.04		1,555.10	O-1
Vanguard US Total Mkt Shares	VTS	15/07/2019	235.15	-			
		23/10/2019	311.72	55.01			O-3/1
		24/01/2020	385.66	68.06			O-3/2
		22/04/2020	289.71	51.12			O-3/3
			1,222.24	174.19	1,449.29		O-3/4
		21/07/2020	299.62	52.86			O-3/5
			299.62	52.86		1,513.76	O-1
Totals					3,275.30	3,068.86	



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Vanguard® US Total Market Shares Index ETF

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VTS

010103 000 VTS



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	354	\$193.71

Gross Amount (US\$):	\$193.71
Non-resident withholding tax (US\$):	\$29.06
NET PAYMENT (US\$):	\$164.65
NET PAYMENT (AUD\$):	\$235.15 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.428163

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX77

Amount Deposited

AUD\$235.15

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.



ABN 72 072 881 086. AFS License 227283.

Vanguard® US Total Market Shares Index ETF



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006716 000 VTS



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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS
TFN/ABN Status Not Required
Record Date 18 September 2019
Payment Date 15 October 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$)

Summary table with 2 columns: Description, Amount

Currency Conversion Rate
1 US\$ = AUD\$1.479947

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$311.72

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® US Total Market Shares Index ETF



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

007186 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS

TFN/ABN Status Not Required

Record Date 30 December 2019

Payment Date 28 January 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.8855, 354, \$313.47

Summary table: Gross Amount (US\$): \$313.47; Non-resident withholding tax (US\$): \$47.02; NET PAYMENT (US\$): \$266.45; NET PAYMENT (AUD\$): \$385.66

Currency Conversion Rate
1 US\$ = AUD\$1.447387

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 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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$385.66

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2976 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

008106 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS
TFN/ABN Status Not Required
Record Date 27 March 2020
Payment Date 27 April 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6136, 354, \$217.21

Summary table: Gross Amount (US\$): \$217.21; Non-resident withholding tax (US\$): \$32.58; NET PAYMENT (US\$): \$184.63; NET PAYMENT (AUD\$): \$289.71

Currency Conversion Rate
1 US\$ = AUD\$1.569120

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 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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$289.71

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.



Vanguard®

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Vanguard® US Total Market Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 805
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

008548 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F AVC>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 June 2020
Payment Date 24 July 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6999	354	\$247.76

Gross Amount (US\$):	\$247.76
Non-resident withholding tax (US\$):	\$37.16 = 52.86
NET PAYMENT (US\$):	\$210.60
NET PAYMENT (AUD\$):	\$299.62

Currency Conversion Rate
1 US\$ = AUD\$1.422677

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 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 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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$299.62

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.

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

A & S HUGHES-D'AETH SUPER FUND
10 COSSON WAY
HIGH WYCOMBE WA 6057

Statement

Ref: HUG11
As at 30 June, 2020

Date	Description	Debit	Credit
01/05/2020	Invoice 027044 Issued	1,250.00	
27/05/2020	Receipt 028298 Applied Against Invoice 027044		1,250.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

A & S HUGHES-D'AETH SUPER FUND
ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: HUG11
As at 30 June, 2020

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

TAX INVOICE

A & S Hughes d'Aeth SMSF

Invoice Date
1 May 2020

Invoice Number
20160729

Reference
20160494

ABN
99 109 650 704

South City Brokers Pty Ltd
37 Blythe Avenue
YOKINE WA 6060
Authorised Rep. of:
Blythe Group Pty Ltd ABN 66
638 101 425
AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Statement of Advice and Review Meeting	1.00	350.00	10%	350.00
Annual SMSF Management - advice, investment reviews and tax returns	1.00	3,600.00	10%	3,600.00
(Above to be paid from Macquarie SMSF account)				
			Subtotal	3,950.00
			TOTAL GST 10%	395.00
			TOTAL AUD	4,345.00
			Less Amount Paid	4,345.00
			AMOUNT DUE AUD	0.00

Due Date: 8 May 2020

By bank transfer to:

Blythe Group Pty Ltd
BSB: 182 512
Account number: 967716036
Bank: Macquarie

Less Tax (1250)
Less Audit (275)
= 2820

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 23 May 2020

Recipient: A & S Hughes - D'Aeth Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

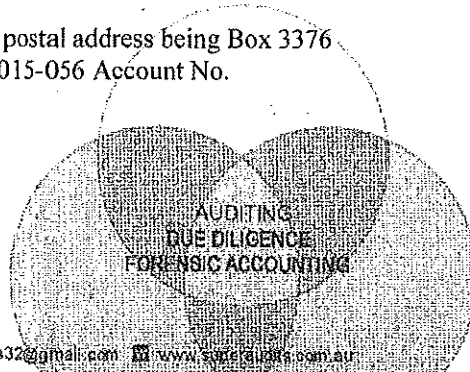
Statutory audit of the A & S Hughes - D'Aaeth Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 ☎ Box 3376, Rundle Mall SA 5000 ☎ 0410 712 708 ☎ tony.boys32@gmail.com ☎ www.superaudits.com.au





Receipt

Receipt number
N052801811874

Amount
\$275.00

From
Business Trans Acct
06 6115 1038 7658
Aboys hughes deith

To
super audits
015-056 Australia & New Zealand Banking Group Limited
387392386
Hughes daeth smsf

When
Thursday 28 May 2020 at 11:45am Sydney/Melbourne time

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12-1.

Paid 14/11 - \$54.00
page 1 of 2 from P/W



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

A & S HUGHES-D'AETH PTY LTD
10 COSSON WAY HIGH WYCOMBE WA 6057

INVOICE STATEMENT
Issue date 13 Nov 19
A & S HUGHES-D'AETH PTY LTD

ACN 622 821 578
Account No. 22 622821578

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

Please pay

Immediately	\$0.00
By 13 Jan 20	\$54.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
A & S HUGHES-D'AETH PTY LTD

ACN 622 821 578 Account No: 22 622821578



22 622821578

TOTAL DUE	\$54.00
Immediately	\$0.00
By 13 Jan 20	\$54.00

Payment options are listed on the back of this payment slip

	Billier Code: 17301 Ref: 2296228215788
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