

TAX INVOICE

BUY ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

FAINEANT PTY LTD <ESTHER RUBERL SUPER A/C>
PO BOX 1580
VICTOR HARBOR SA 5211

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY VANGUARD AUSTRALIAN SHARES INDEX ETF
SECURITY VANGUARD AUSTRALIAN SHARES INDEX ETF

VAS

DATE: 20/03/2023
AS AT DATE: 20/03/2023
CONFIRMATION NO: 40310977
ORDER NO: 33PJVR-W
ACCOUNT NO: 6783663
TOTAL UNITS: 400
CONSIDERATION (AUD): \$34,712.00
BROKERAGE & COSTS INCL GST: \$38.18
APPLICATION MONEY: \$0.00
TOTAL COST: \$34,750.18
TOTAL GST: \$3.47
SETTLEMENT DATE: 22/03/2023

Table with 2 columns: Description, Units at Price. Row 1: 400 units at 86.780000. Row 2: AVERAGE PRICE: 86.780000

PID 6381 HIN 111158851
ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY VANGUARD AUSTRALIAN SHARES INDEX ETF
SECURITY VANGUARD AUSTRALIAN SHARES INDEX ETF

VAS

DATE: 27/09/2022
AS AT DATE: 27/09/2022
CONFIRMATION NO: 39367965
ORDER NO: ZW6KB-W
ACCOUNT NO: 6783663

Table with 2 columns: Description, Units at Price. Row 1: 250 units at 82.010000. Row 2: AVERAGE PRICE: 82.010000

PID 6381 HIN 111158851
ORDER COMPLETED

TOTAL UNITS: 250
CONSIDERATION (AUD): \$20,502.50
BROKERAGE & COSTS INCL GST: \$22.55
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,525.05
TOTAL GST: \$2.05
SETTLEMENT DATE: 29/09/2022

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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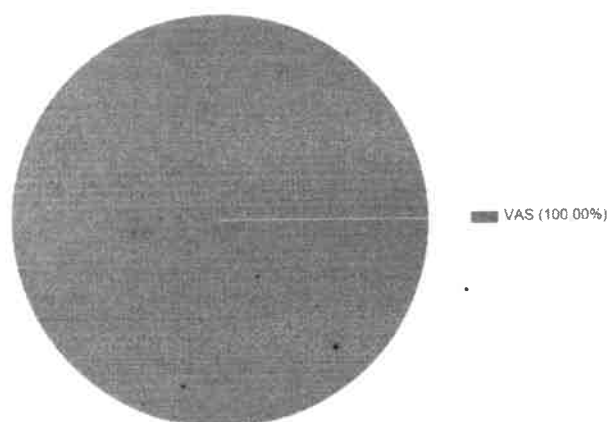
# FINANCIAL YEAR SUMMARY

1 JULY 2022 - 30 JUNE 2023

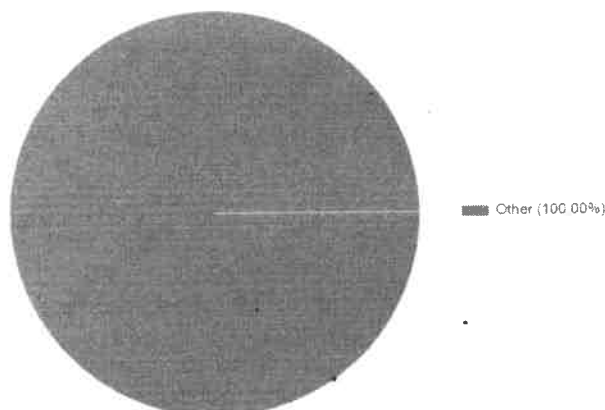
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6783663	FAINEANT PTY LTD <ESTHER RUBERL SUPER A/C>	\$247,692.50
CASH INVESTMENT ACCOUNT	565957	FAINEANT PTY. LTD.	\$237,410.19
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$485,102.69</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$8,859.22
Est. Unfranked Dividends	\$2,433.25
Est. Franking Credits	\$3,796.81
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$3,235.95
<b>TOTAL INCOME</b>	<b>\$14,528.42</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$60.73
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$60.73</b>

**NOTE**  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**  
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 Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 624 1 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).





# PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 6783663 - HIN 111158851

FAINEANT PTY LTD <ESTHER RUBERL SUPER A/C>

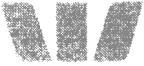
Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	2,750	\$90.0700	\$247,692.50	51.06%
		<b>Sub Total</b>	<b>\$247,692.50</b>	<b>51.06%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CASH INVESTMENT ACCOUNT - 565957			\$237,410.19	48.94%
		<b>TOTAL</b>	<b>\$485,102.69</b>	<b>100.00%</b>

**NOTE**

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# TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6783663 - HIN 111158851

## Total Buys and Sells

2022 - 2023 Financial Year

FAINEANT PTY LTD <ESTHER RUBERL SUPER A/C>

Total Buys (inc. Brokerage + GST)

\$55,275.23

Total Sells (inc. Brokerage + GST)

\$0.00

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNnote	Total Value
20-Mar-2023	Buy	400	\$86.7800	\$34,712.00	\$38.18	\$3.47	40310977	\$34,750.18
27-Sep-2022	Buy	250	\$82.0100	\$20,502.50	\$22.55	\$2.05	39367965	\$20,525.05
				<b>Sub Total</b>	<b>\$60.73</b>	<b>\$5.52</b>		<b>\$55,275.23</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automatic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6783663 - HIN 111158851  
FAINEANT PTY LTD <ESTHER RUBERL SUPER A/C>

## Estimated Dividend Summary

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.5770	2,750	\$207.04	\$1,379.68	\$1,586.72	\$591.29
03-Jan-2023	18-Jan-2023	Interim	\$0.7497	2,350	\$321.79	\$1,440.08	\$1,761.87	\$617.18
03-Oct-2022	18-Oct-2022	Interim	\$1.4506	2,350	\$382.06	\$3,026.80	\$3,408.86	\$1,297.20
01-Jul-2022	18-Jul-2022	Final	\$2.1595	2,100	\$1,522.36	\$3,012.66	\$4,535.02	\$1,291.14
<b>Sub Total</b>					<b>\$2,433.25</b>	<b>\$8,859.22</b>	<b>\$11,292.47</b>	<b>\$3,796.81</b>
<b>TOTAL</b>					<b>\$2,433.25</b>	<b>\$8,859.22</b>	<b>\$11,292.47</b>	<b>\$3,796.81</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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## Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 565957	\$3,235.95
<b>TOTAL</b>	<b>\$3,235.95</b>

### NOTE

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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security if that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to, Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to, Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.