

Period: Custom 01/06/2022 31/08/2022 Date to: Transaction type: Account: 1-1800 Accounts receivable

All

Unit trust distributions accrued

More filters

Beginning balance: 0.00 Net change: 0.00 Ending balance: 0.00 Accounting method: Cash

Date	Reference no	Transaction type	Description	Debit (\$)	Credit (\$)	Balance (\$)	Tax (\$)
29/06/2022	GJ000027	General journal	Unit trust distributions accrued	1,709.98	0.00	1,709.98	0.00
29/06/2022	GJ000027	General journal	Unit trust distributions accrued	4,535.02	0.00	6,245.00	0.00
29/06/2022	GJ000027	General journal	Unit trust distributions accrued	4,679.04	0.00	10,924.04	0.00
29/06/2022	GJ000027	General journal	Unit trust distributions accrued	3,796.00	0.00	14,720.04	0.00
13/07/2022	CR000454	Receive money	IOO Distribution	0.00	1,709.98	13,010.06	0.00
18/07/2022	CR000455	Receive money	VAS distribution	0.00	4,535.02	8,475.04	0.00
23/08/2022	CR000461	Receive money	Distribution TCL	0.00	4,679.04	3,796.00	0.00
31/08/2022	CR000463	Receive money	SGP distribution	0.00	3,796.00	0.00	0.00
Total				14,720.04	14,720.04	0.00	0.00

022607 000 100
FAINEANT PTY LTD
<ESTHER RUBERL S/F A/C>
PO BOX 1580
VICTOR HARBOR SA 5211

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

**iShares Distribution
Distribution Payment**

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
100	iShares Global 100 ETF	1.31536608	1,300	1,709.98	0.00	1,709.98
			Total	1,709.98	0.00	1,709.98

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 033-180

ACC: XXXX35

Amount Deposited:

AUD\$1,709.98

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

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

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.





ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
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GPO Box 2975 Melbourne
Victoria 3001 Australia
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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

098907 047 VAS



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

Holder Identification Number (HIN)

HIN WITHHELD

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	2,100	\$4,535.02
			Withholding tax: \$0.00
			NET PAYMENT: \$4,535.02

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 033-084
ACC: XXXX57

Amount Deposited

\$4,535.02

✓✓

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

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

038720 000 TCL



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

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	854212

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	19,496
Dividend - Franked	\$389.92 <i>YE 23</i>
Dividend - Unfranked	\$0.00
Net Dividend	\$389.92
Franking Credit	\$167.11 <i>YE 23</i>
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	19,496
Non-Assessable Component	\$2,854.20 ✓
Interest Income	\$649.35 ✓
Rent and Other Income ³	\$1,142.32 ✓
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$33.17 ✓
Gross Distribution	\$4,679.04
Australian Tax Withheld	\$0.00
Net Distribution	\$4,679.04
Franking Credit	\$14.22 ✓
Total	
Number of Securities at Record Date	19,496
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$5,068.96
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	✓ \$2,854.20 ✓
Total Net Dividend and Distribution	\$5,068.96
Total Franking Credits	\$181.33

Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	033-180
Account Number	XXXX35
Amount Deposited	\$4,679.04 <i>YE 23</i>

Important information is contained on the back of this page

Accrued = \$4,679.04



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your information

Online:
www.computershare.com.au/easyupdate/sgp

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022188 000 SGP



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

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2022
 Record Date: 30 June 2022
 Payment Date: 31 August 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	26,000	A\$0.146	A\$3,796.00	A\$0.00	A\$3,796.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

Accrued
AUD\$3,796.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below,

Banking Instructions:
 WESTPAC BANKING CORPORATION
 BSB: 033-180
 Account Number: XXXX35

Amount Deposited
 AUD\$3,796.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census