



# IS & AM PETHERICK SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>
	19,951.75	18,397.18	1,159.86	267.49	8,226.94						127.22	0.07			0.00	28,178.76
<b>TOTAL</b>	<b>22,020.17</b>	<b>18,397.18</b>	<b>1,159.86</b>	<b>1,680.08</b>	<b>8,226.94</b>	<b>172.55</b>		<b>86.27</b>			<b>134.85</b>	<b>0.07</b>	<b>652.74</b>		<b>(263.36)</b>	<b>29,771.53</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	172.55	258.82
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>172.55</b>	<b>258.82</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	18,397.18	1,159.86	1,680.08		21,237.12	8,226.94	<b>29,464.06</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

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MR IAN STANLEY PETHERICK &  
MRS ALISON MARJORIE PETHERICK  
<IS & AM PETHERICK S/F A/C>  
UNIT 3  
7 MARGARET STREET  
TWEED HEADS NSW 2485

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

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.58572471	4,816	\$7,636.85

Withholding tax: \$0.00

**NET PAYMENT: \$7,636.85**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXX69

**Amount Deposited****\$7,636.85**

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.

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MR IAN STANLEY PETHERICK &  
MRS ALISON MARJORIE PETHERICK  
<IS & AM PETHERICK S/F A/C>  
UNIT 3  
7 MARGARET STREET  
TWEED HEADS NSW 2485

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

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.48205738	4,816	\$2,321.59

Withholding tax: \$0.00

**NET PAYMENT: \$2,321.59**

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## Your Payment Instruction

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BSB: 124-001  
ACC: XXXXXXX69

**Amount Deposited****\$2,321.59**

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.

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 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](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

F 089144 000 VHY



MR IAN STANLEY PETHERICK &  
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7 MARGARET STREET  
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**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82814305	4,816	\$3,988.34

Withholding tax: \$0.00

**NET PAYMENT: \$3,988.34**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXX69

**Amount Deposited****\$3,988.34**

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UNIT 3  
7 MARGARET STREET  
TWEED HEADS NSW 2485

## Holder Identification Number (HIN)

HIN WITHHELD

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	4,816	\$6,004.97

Withholding tax: \$0.00

**NET PAYMENT: \$6,004.97**

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**Amount Deposited**

**\$6,004.97**

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