

Contact Us:



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Holder Identification Number (HIN)

HIN WITHHELD

113360 050 VDHG



MR JASON KEITH STILL &
MRS TARA STILL
<JT STILL SUPERFUND A/C>
29 GILBRETH BEND
TAPPING WA 6065

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

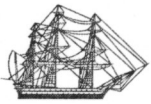
PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,545.53
Franked distributions from trusts	13C	\$1,468.07
Share of franking credits from franked dividends	13Q	\$461.29
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5,168.79
Total current year capital gains	18H	\$10,337.58
Assessable foreign source income	20E	\$1,672.50
Other net foreign source income	20M	\$1,672.50
Foreign income tax offset	20O	\$171.45

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$56.16		\$33.77
Unfranked CFI distributions	\$93.45		\$95.45
Interest - subject to non resident WHT	\$8.41		\$7.31
Interest - not subject to non resident WHT	\$97.83		\$96.19
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$1.01		\$1.41
Other income - NCMi	\$1.91		\$2.37
Other income	\$3,464.11		\$3,309.03
Non primary production income	\$3,722.88		\$3,545.53
Franked distributions	\$996.98	\$461.29	\$1,468.07
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4,014.68		\$5,168.79
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains - other method TAP - NCMi	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$16.32		\$0.00
Net capital gain	\$4,031.00		\$5,168.79
AMIT CGT gross up amount			\$5,168.79
Other capital gains distribution	\$4,014.68		
Total current year capital gains	\$8,045.68		\$10,337.58
Foreign Income			
Assessable foreign source income	\$1,407.06	\$171.45	\$1,672.50
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$14,172.60		\$17,023.68
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$2,218.34
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$14,172.60		\$13,577.82

Handwritten calculations:
 \$17,023.68
 less 1/3 Disc - \$3445.86
 \$13,577.82



Vanguard

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Vanguard® Diversified High Growth Index ETF

Computershare

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Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.25974551	2,564	\$3,229.99

Withholding tax: \$0.00

NET PAYMENT: \$3,229.99

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: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$3,229.99

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)

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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 2 October 2020
Payment Date 16 October 2020

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.89891492	2,564	\$2,304.82

Withholding tax: \$0.00

NET PAYMENT: \$2,304.82

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Your Payment Instruction

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BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$2,304.82

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Holder Identification Number (HIN)

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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 5 January 2021
Payment Date 19 January 2021

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.99376695	2,564	\$2,548.02

Withholding tax: \$0.00

NET PAYMENT: \$2,548.02

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$2,548.02

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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 6 April 2021
Payment Date 20 April 2021

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 31 March 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.00989644	2,564	\$5,153.37

Withholding tax: \$0.00

NET PAYMENT: \$5,153.37

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$5,153.37

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ASX Code VDHG
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.62495680	2,564	\$4,166.39

Withholding tax: \$0.00

NET PAYMENT: \$4,166.39

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Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX32

Amount Deposited

\$4,166.39

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Trust Income Distribution

The Bowman Street Unit Trust For the year ended 30 June 2021

	2021	2020
Trust Income Distribution		
Current Year Earnings	20,780	14,803
Net Trust Income for Distribution	20,780	14,803
Distributions to Beneficiaries		
Distribution of Profit - JT Still Superfund	4,156	2,961
Distribution of Profit - Pangea Superfund	16,624	11,842
Total Distributions to Beneficiaries	20,780	14,803
Undistributed Trust Income / (Loss)	-	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report. Liability limited by a scheme approved under Professional Standards Legislation.

Beneficiary Accounts

The Bowman Street Unit Trust For the year ended 30 June 2021

	2021	2020
Beneficiary Accounts		
Beneficiaries Accounts Summary		
Opening Balance	(736)	(3,552)
Funds drawn	(21,870)	(11,987)
Profit distributed	20,780	14,803
Total Beneficiaries Accounts Summary	(1,826)	(736)
Detailed Beneficiary Accounts		
Beneficiary - Pangea Superfund		
Opening Balance	(589)	(2,841)
Drawings - Pangea Superfund	(17,496)	(9,590)
Share of Profit - Pangea Superfund	16,624	11,842
Total Beneficiary - Pangea Superfund	(1,461)	(589)
Beneficiary - JT Still Superfund		
Opening Balance	(147)	(710)
Drawings - JT Still Superfund	(4,374)	(2,397)
Share of Profit - JT Still Superfund	4,156	2,961
Total Beneficiary - JT Still Superfund	(365)	(147)
Total Detailed Beneficiary Accounts	(1,826)	(736)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report. Liability limited by a scheme approved under Professional Standards Legislation.

Statement of distribution

Foreign income tax offsets	I	0
Share of National rental affordability scheme tax offset	R	0
Exploration credits distributed	Z	0
Small business income tax offset information		
Share of net small business income	Y	0
Trustee Beneficiary statement information		
For each TB, indicate if you will be making a TB statement.		N

Record 2

Non-individual name	JT STILL SUPERFUND	
Beneficiary entity type	SMSF	
Beneficiary address		
Address Line 1	29 GILBRETH BEND	
Suburb/town	TAPPING	
State	WA	
Postcode	6065	
Country	AUSTRALIA	
Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
Share of income of the trust estate	W	0
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0
Australian franking credits from a New Zealand franking company	N	0
PP - NCMI	A1	0
PP - Excluded from NCMI	A2	0
Share of income Non-primary production	B	4156
Non-PP - NCMI	B1	0

Statement of distribution

Non-PP - Excluded from NCMI	B2	0
Credit for tax withheld where ABN not quoted	C	0
Franked distributions	U	0
Franking credit	D	0
TFN amounts withheld	E	0
Share of credit for TFN amounts withheld from payments from closely held trusts	O	0
Capital gains	F	0
NCMI capital gains	F1	0
Excluded from NCMI capital gains	F2	0
Share of credit for amounts withheld from foreign resident capital gains withholding	Z	0
Attributed foreign income	G	0
Other assessable foreign source income	H	0
Foreign income tax offsets	I	0
Share of National rental affordability scheme tax offset	R	0
Exploration credits distributed	Z	0
Small business income tax offset information		
Share of net small business income	Y	0
Trustee Beneficiary statement information		
For each TB, indicate if you will be making a TB statement.		N
No Beneficiary		
Total Share of income of the trust estate	W	0
Total credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0
Total Australian franking credits from a New Zealand franking company	N	0