


Discussion for Job : Overseer SMSF

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	07/04/2021 09:33:00	New Job	Good morning, Please prepare the 2020 tax return, working papers, financial statements and member statements. Thank you.		

Query List

Client	DBAKER
End Client	OVERSEER SUPERANNUATION FUND
Year	2020
Query date	16-Apr-21

Item No	Account	Query	Answer
1	Supense	Please provide us with information or supporting document for the following amount deposit into Bank account Macquarie Cash Management to record correctly:	
		<i>*Deposit into Bank</i>	
		+ \$175.24 with narration "ATO ATO003000011926534" on 20/01/2020	Jennifer concessional Contribution
		+\$271.42 with narration "ATO ATO005000011873708" on 15/04/2020	Jennifer concessional Contribution
		<i>*Withdrawn from Bank</i>	
		+\$4,120 with narration "20160705" on 22/05/2020	See attached invoice from SCB
2	Contribution	As per "Contribution-Fields" spreadsheet provided, please confirm whether total of \$17,873.78 employer contribution was split between two members as below: - Jennifer Michelle Wright: \$3,588.33 - Malcolm Wayne Wright: \$14,285.45 If yes, please provide us with the date of birth and TFN of member Jennifer Michelle Wright to set up member details. Otherwise, please advise.	Yes - please proceed. Jennifer's TFN is 507 863 903. Date of birth 15/10/1970
		Contribution	
3	Filing Fee	Please provide us with tax invoice of \$267 withdrawn via Bank Macquarie Cash Management Account with narration "BPAY TO AUSTRALIAN SECURITIES & INV" on 06/03/2020	See attached
4	Expense	Please note that Accounting fee \$1,320 were not paid via Bank Macquarie. Please advise us how to treat this amount correctly.	See above - paid to SCB and then forwarded to D Baker. Will separate in future
		Expense	

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0567		16,589.32	9,814.39	
0570		2,357.19	1,429.94	
0575		97.33	3,843.41	
0610		69.95	744.44	
0716	Employers contributions			
0716.01		14,285.45		
0716.02		4,034.99		
0880	15,288.08			22,044.35
Expenses				
1510	1,320.00		1,210.00	
1530	259.00		518.00	
1685	267.00		263.00	
1798	2,800.00		5,940.00	
1998	Income tax expense - Earnings			
1998.01	2,050.80		1,002.45	
1998.02	11.03			
1999	Income tax expense - Contribution			
1999.01	2,142.82			
1999.02	605.25			
Current Assets				
2000	13,657.17		15,303.65	
2105	2,331.51		5,774.66	
Non Current Assets				
2640	64,546.04		63,602.00	
2641	153,036.00		148,045.00	
2642	202,346.34		205,170.00	
2643	97,797.60		87,048.00	
2644	149,358.41		146,779.00	
2645	26,954.25		28,220.00	
2646	31,603.74		34,446.30	

The accompanying notes form part of these financial statements.

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325 Taxation	7,002.27	C-2	1,554.47	
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		735,943.08		
4050 Transfers from other funds				
4050.01 - Transfers from other funds				707,000.00
	773,377.31	773,377.31	744,876.53	744,876.53
Net Profit		12,690.25		28,943.08

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483**Detailed Operating Statement****For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
- Employers contributions	B-3.4	14,285.45	0.00
- Employers contributions	B-3.4	4,034.99	0.00
Changes in NMV - Listed Investments	E-3	(15,288.08)	22,044.35
Distribution from trusts	O-1	16,589.32	9,814.39
Franking Credits	O-1	2,357.19	1,429.94
Interest received	D-3	97.33	3,843.41
Rebates & refunds	D-3	69.95	744.44
Total revenue		<u>22,146.15</u>	<u>37,876.53</u>
Expenses			
Accountancy	Q-1/Q-2	1,320.00	1,210.00
ATO Supervisory Levy		259.00	518.00
Filing fees	Q-7	267.00	263.00
Management fees	Q-2	2,800.00	5,940.00
Total expenses		<u>4,646.00</u>	<u>7,931.00</u>
Benefits Accrued as a Result of Operations Before Income Tax		17,500.15	29,945.53
Income tax expense	6 C-1	4,809.90	1,002.45
Benefits Accrued as a Result of Operations	7	<u>12,690.25</u>	<u>28,943.08</u>

The accompanying notes form part of these financial statements.

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Vanguard VAF(1,222)02/04/2019	↑ 64,546.04	63,602.00
Vanguard VBND(2,808)02/04/2019	153,036.00	148,045.00
Vanguard VAS(2,427)02/04/2019	202,346.34	205,170.00
Vanguard VGAD(1,261)02/04/2019	E-5 97,797.60	87,048.00
Vanguard VGS(1,943)02/04/2019	149,358.41	146,779.00
Vanguard VGE(415)02/04/2019	26,954.25	28,220.00
Vanguard VISM(658)02/04/2019	31,603.74	34,446.30
Total Investments	↓ 725,642.38	713,310.30
Other Assets		
Cash at bank - Macquarie	D-3 13,657.17	15,303.65
Sundry Debtors	G-1 2,331.51	5,774.66
Total other assets	15,988.68	21,078.31
Total assets	741,631.06	734,388.61
Liabilities		
Taxation	C-2 (7,002.27)	(1,554.47)
Total liabilities	(7,002.27)	(1,554.47)
Net Assets Available to Pay Benefits	748,633.33	735,943.08
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3.4 748,633.33	735,943.08
	748,633.33	735,943.08

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Malcolm Wayne Wright		
Opening balance - Members fund	735,943.08	0.00
Transfers from other funds	0.00	707,000.00
Allocated earnings	(815.90)	29,945.53
Employers contributions	14,285.45	0.00
Income tax expense - Earnings	(2,050.80)	(1,002.45)
Income tax expense - Contribution	(2,142.82)	0.00
Balance as at 30 June 2020	745,219.01	735,943.08
Withdrawal benefits at the beginning of the year	735,943.08	0.00
Withdrawal benefits at 30 June 2020	745,219.01	735,943.08

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.

Contact Details

If you require further information on your withdrawal benefit please contact MR MALCOLM WAYNE WRIGHT or write to The Trustee, OVERSEER SUPERANNUATION FUND.

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Jennifer Michelle Wright		
Allocated earnings	(4.39)	0.00
Employers contributions	4,034.99	0.00
Income tax expense - Earnings	(11.03)	0.00
Income tax expense - Contribution	(605.25)	0.00
Balance as at 30 June 2020	3,414.32	0.00
Withdrawal benefits at the beginning of the year	0.00	0.00
Withdrawal benefits at 30 June 2020	3,414.32	0.00

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.

Contact Details

If you require further information on your withdrawal benefit please contact MR MALCOLM WAYNE WRIGHT or write to The Trustee, OVERSEER SUPERANNUATION FUND.

OVERSEER SUPERANNUATION FUND ABN 90 114 701 483**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	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	12,690.25	28,943.08
Transfers from other funds	0.00	707,000.00
Amount allocatable to members	<u>12,690.25</u>	<u>735,943.08</u>
Allocation to members		
Malcolm Wayne Wright	9,275.93	735,943.08
Jennifer Michelle Wright	3,414.32	0.00
Total allocation	<u>12,690.25</u>	<u>735,943.08</u>
Yet to be allocated	0.00	0.00
	<u>12,690.25</u>	<u>735,943.08</u>
Members Balances		
Malcolm Wayne Wright	745,219.01	735,943.08
Jennifer Michelle Wright	3,414.32	0.00
Allocated to members accounts	<u>748,633.33</u>	<u>735,943.08</u>
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>748,633.33</u>	<u>735,943.08</u>



KAV PARTNERS

Member Movement Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

		Ref
Benefits accrued as a result of operations before income tax	17,500.15	B-1
Less: Contributions by Employer-Malcolm	(14,285.45)	B-3.5
Less: Contributions by Employer-Jennifer	(4,034.99)	B-3.6
Allocated Earnings	(820.29)	
Gross tax	4,809.90	C-1
Less: Income Tax on Contributions	(2,748.07)	
	2,061.83	

	DOB	Age	Opening balance		Ref
Malcolm Wayne Wright	29/01/1974	46	735,943.08	100%	A-1.2
Jennifer Michelle Wriht	15/10/1970	50	-	0%	
			735,943.08	100%	

Member Account	Malcolm Wayne Wright	Jennifer Michelle Wright	Total	Ref
Opening balance	735,943.08	-	735,943.08	
Contributions by Employer	14,285.45	4,034.99	18,320.44	B-3.5 B-3.6
Contributions by Member		-	-	
Allocated Earnings	(815.90)	(4.39)	(820.29)	
Income Tax on Contribution	(2,142.82)	(605.25)	(2,748.07)	
Income Tax on Earnings	(2,050.80)	(11.03)	(2,061.83)	
	9,275.93	3,414.32	12,690.25	
TOTAL	745,219.01	3,414.32	748,633.33	

750,228.53 0.99
 4,034.99 0.01
 754,263.52

Claimed by Client

Member Given Name	Member Other Given Names	Member Family Name	Employer Organisation Name	Contribution Pay Period Start Date	Contribution Pay Period End Date	Contribution Employer Super Guarantee
Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTION	14/04/2020	09/06/2020	2,915.05
Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTION	07/01/2020	31/03/2020	4,285.83
Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTION	29/10/2019	23/12/2019	3,053.86
Malcolm Wayne		WRIGHT	BRUNEL ENERGY PTY LTD	08/10/2019	05/11/2019	696.66
Malcolm Wayne		WRIGHT	BRUNEL ENERGY PTY LTD	07/09/2019	07/10/2019	995.24
Malcolm Wayne		WRIGHT	BRUNEL ENERGY PTY LTD	06/08/2019	06/09/2019	1,144.53
Malcolm Wayne		WRIGHT	BRUNEL ENERGY PTY LTD	05/07/2019	05/08/2019	945.47
Malcolm Wayne		WRIGHT	BRUNEL ENERGY PTY LTD	08/06/2019	04/07/2019	248.81
Total Contribution for Member Malcolm Wayne						14,285.45

Claimed by Client

Member Given Name	Member Other Given Names	Member Family Name	Employer Organisation Name	Contribution Pay Period Start Date	Contribution Pay Period End Date	Contribution Employer Super Guarantee
Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSPITAL	20/04/2020	03/05/2020	44.35
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/05/2020	31/05/2020	101.26
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/04/2020	30/04/2020	87.45
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/03/2020	31/03/2020	110.47
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/02/2020	29/02/2020	68.74
Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSPITAL	13/01/2020	23/02/2020	56.88
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/01/2020	31/01/2020	60.99
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/01/2020	31/01/2020	92.07
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/12/2019	31/12/2019	64.44
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/11/2019	30/11/2019	131.93
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/11/2019	30/11/2019	266.97
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/10/2019	31/10/2019	538.68
JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/09/2019	30/09/2019	82.86
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/09/2019	30/09/2019	381.01
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/08/2019	31/08/2019	742.45
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/07/2019	31/07/2019	563.16
JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GROUP	01/06/2019	30/06/2019	141.49
AIDA		NOVEDA	ALLIANCE HEALTH SERVICES GROUP	22/04/2019	26/05/2019	53.13

Total Contribution for Member Jennifer Michelle Wright

3,588.33

Plus:

+20/01/2020 "ATO ATO003000011926534"

(A-2.2#1) \$175.24

+15/04/2020 "ATO ATO005000011873708"

(A-2.2#1) \$271.42

← Total contribution: \$4,034.99 →



KAV PARTNERS

Tax Reconciliation Worksheet

Client	DBAKER
End Client	OVERSEER SUPERANNUATION FUND
Year	2020

	Amount	Ref
Benefits accrued as a result of operations before income tax	17,500.00	B-1
<i>Less:</i> Accounting Distribution	16,589.00	O-1
	-	
	16,589.00	
<i>Add:</i> Change in Market Value	15,288.00	E-2
Taxable distribution	8,282.00	O-1
Foreign income	6,143.00	O-1
Taxable net capital gains	1,442.00	O-40
	31,155.00	
Taxable Income	32,066.00	
Gross tax(15%)	4,809.90	
<i>Less:</i> Franking Credit-Distribution	2,357.19	O-1
Foreign Tax Credit-Distribution	640.98	O-1
Withholding tax credit	9,073.00	O-2
	12,071.17	
<i>Add:</i> Supervisory Levy	259.00	
	259.00	
Amount due for 2019-2020	(7,002.27)	



KAV PARTNERS

Income Tax Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

		Ref
Opening balance	(1,554.47)	A-1.2
<i>2019 Income tax paid</i>		
<i>2019 Income tax refunded</i>	1,554.47	C-3
<i>ATO Super Levy</i>	-	
Balance	1,554.47	
ITA Balance	-	
2020 Income Tax	4,809.90	C-1
Less:		
<i>Franking Credit from Distribution</i>	(2,357.19)	O-1
<i>Foreign Tax Credit from Distribution</i>	(640.98)	O-1
<i>TFN Credit</i>	(9,073.00)	O-2
	(12,071.17)	
Accrue Levy 2020	259	
Total provision for income tax	(7,002.27)	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR OVERSEER
SUPERANNUATION FUND
ABN 90 114 701 483
TFN 508 963 220

Income tax 002

Date generated	07/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **07 April 2019** to **07 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2020	3 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,554.47		\$0.00
27 Feb 2020	27 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,554.47	\$1,554.47 CR

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C N

Fund's tax file number (TFN) 508 963 220

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

(\$14,285.45 + \$4,034.99)

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 4,646;" type="text"/>	J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts Code	L1 <input style="width: 100%;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black; margin-left: 5px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black; margin-left: 5px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 4,646;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS Loss O <input style="width: 100%; text-align: right; value: 32,066;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black; margin-left: 5px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 4,646;" type="text"/> (N plus Y)

B-1

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%; text-align: right; value: 32,066;" type="text"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 4,809.90;" type="text"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%; text-align: right; value: 4,809.90;" type="text"/>	(T1 plus J)

C-1

Foreign income tax offset C1 <input type="text" value="640.98"/> O-1	Non-refundable non-carry forward tax offsets C <input type="text" value="640.98"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="2,357.19"/> O-1	Refundable tax offsets E <input type="text" value="2,357.19"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN	183 860 571
Family name	WRIGHT		1
First given name	MALCOLM		Account status
Other given names	WAYNE		0 Code
Date of birth	29/01/1974	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 735,943.08

Refer to instructions for completing these labels

Employer contributions
A 14,285.45

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS N 14,285.45
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 745,219.01

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 5,009.52 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 745,219.01
S1 plus S2 plus S3

Accumulation phase value **X1** 745,219.01

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Fund's tax file number (TFN) 508 963 220

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	507 863 903	Member Number	2
Family name	Wright			Account status	0 Code
First given name	Jennif				
Other given names	Michelle				
Date of birth	15/10/1970	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions
A 4,034.99

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 4,034.99
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 3,414.32

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 620.67 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 3,414.32
S1 plus S2 plus S3

Accumulation phase value **X1** 3,414.32

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

\$2,331.51+\$7,002.27 Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

B-2

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="748,633"/> B-2
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="748,633"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number
Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number
Area code Number

Tax agent number Reference number

Sensitive (when completed)

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information
1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B Y

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D
Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C N

Fund's tax file number (TFN) 508 963 220

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss

(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1			A2	
Interest expenses overseas	B1			B2	
Capital works expenditure	D1			D2	
Decline in value of depreciating assets	E1			E2	
Insurance premiums – members	F1			F2	
Death benefit increase	G1				
SMSF auditor fee	H1			H2	
Investment expenses	I1			I2	
Management and administration expenses	J1	5,940		J2	
Forestry managed investment scheme expense	U1			U2	
Other amounts	L1	1,473	Code O	L2	Code
Tax losses deducted	M1				

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O less
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
 Gross tax **B**
 (T1 plus J)

Foreign income tax offset C1 <input type="text" value="280.98"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="280.98"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="1,429.94"/>	Refundable tax offsets E <input type="text" value="1,429.94"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN	183 860 571
Family name	WRIGHT		1
First given name	MALCOLM		Account status
Other given names	WAYNE		0 Code
Date of birth	29/01/1974	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal

H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS N 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance S1	735,943.08
Retirement phase account balance - Non CDBIS S2	0.00
Retirement phase account balance - CDBIS S3	0.00
0 TRIS Count	

Allocated earnings or losses	O	28,943.08	Loss
Inward rollovers and transfers	P	707,000.00	
Outward rollovers and transfers	Q		Code
Lump Sum payment	R1		Code
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE S 735,943.08
S1 plus S2 plus S3

Accumulation phase value	X1
Retirement phase value	X2
Outstanding limited recourse borrowing arrangement amount	Y

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="735,943"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="735,943"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number
Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number
Area code Number

Tax agent number Reference number

Sensitive (when completed)



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



OVERSEER INVESTMENTS PTY LTD
37 BLYTHE AVENUE
YOKINE WA 6060

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,657.17**
as at 30 Jun 20

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			28,606.58
03.01.20	Interest REBATE OF ADVISER COMMISSION		6.02	28,612.60
17.01.20	Deposit VISM PAYMENT JAN20/00800249		212.01	28,824.61
17.01.20	Deposit VAF PAYMENT JAN20/00813374		218.81	29,043.42
17.01.20	Deposit VGE PAYMENT JAN20/00807171		314.60	29,358.02
17.01.20	Deposit VGS PAYMENT JAN20/00819226		465.01	29,823.03
17.01.20	Deposit VBND PAYMENT JAN20/00800876		665.32	30,488.35
17.01.20	Deposit VAS PAYMENT JAN20/00833459		928.76	31,417.11
17.01.20	Deposit QUICKSUPER QUICKSPR2613260362		3,053.86	34,470.97
17.01.20	Deposit PRECISION CH PASCH2001160001902		64.44	34,535.41
20.01.20	Deposit ATO ATO003000011926534		175.24	34,710.65
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		12.34	34,722.99

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. 966602088

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 602 088

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
04.02.20	Interest	REBATE OF ADVISER COMMISSION	6.69	34,729.68
19.02.20	Deposit	PRECISION CH PASCH2002170004809	60.99	34,790.67
19.02.20	Deposit	PRECISION CH PASCH2002170004796	92.07	34,882.74
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	13.02	34,895.76
03.03.20	Interest	REBATE OF ADVISER COMMISSION	6.90	34,902.66
04.03.20	Deposit	CBA tax refund	1,554.47	36,457.13
06.03.20	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	267.00	36,190.13
12.03.20	Deposit	QUICKSUPER QUICKSPR2655566741	56.88	36,247.01
17.03.20	Deposit	PRECISION CH PASCH2003160000502	68.74	36,315.75
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	7.34	36,323.09
02.04.20	Interest	REBATE OF ADVISER COMMISSION	7.67	36,330.76
15.04.20	Deposit	ATO ATO005000011873708	271.42	36,602.18
17.04.20	Deposit	QUICKSUPER QUICKSPR2678228357	4,285.83	40,888.01
17.04.20	Deposit	PRECISION CH PASCH2004160004623	110.47	40,998.48
20.04.20	Deposit	VGE PAYMENT APR20/00806960	75.95	41,074.43
20.04.20	Deposit	VISM PAYMENT APR20/00800307	199.19	41,273.62
20.04.20	Deposit	VAF PAYMENT APR20/00813135	243.10	41,516.72
20.04.20	Deposit	VGS PAYMENT APR20/00820010	468.60	41,985.32
20.04.20	Deposit	VBND PAYMENT APR20/00800886	779.07	42,764.39
20.04.20	Deposit	VAS PAYMENT APR20/00840877	865.54	43,629.93
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	1.63	43,631.56
04.05.20	Interest	REBATE OF ADVISER COMMISSION	8.11	43,639.67
20.05.20	Deposit	PRECISION CH PASCH2005150004817	87.45	43,727.12
22.05.20	Funds transfer	20160705	4,120.00	39,607.12
27.05.20	Funds transfer	MOT CNT5233059 BUY 149 VGAD	9,968.68	29,638.44
27.05.20	Funds transfer	MOT CNT5233082 BUY 267 VAS	19,051.92	10,586.52
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	1.58	10,588.10

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
02.06.20	Interest		7.99	10,596.09
18.06.20	Deposit		101.26	10,697.35
22.06.20	Deposit		2,915.05	13,612.40
22.06.20	Deposit		44.35	13,656.75
30.06.20	Interest		0.42	13,657.17
	CLOSING BALANCE AS AT 30 JUN 20	33,407.60	18,458.19	13,657.17

* 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		97.33
TOTAL REBATE OF ADVISER COMMISSION	69.95	
TOTAL INCOME PAID		167.28

Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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



OVERSEER INVESTMENTS PTY LTD
37 BLYTHE AVENUE
YOKINE WA 6060

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$28,606.58**
as at 31 Dec 19

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			15,303.65
01.07.19	Deposit PRECISION CH PASCH1906280003804		53.13	15,356.78
02.07.19	Interest REBATE OF ADVISER COMMISSION		3.14	15,359.92
12.07.19	Deposit QUICKSUPER QUICKSPR2473898600		248.81	15,608.73
12.07.19	Deposit PRECISION CH PASCH1907090002440		141.49	15,750.22
16.07.19	Deposit VGE PAYMENT JUL19/00807191		149.86	15,900.08
16.07.19	Deposit VAF PAYMENT JUL19/00811750		201.61	16,101.69
16.07.19	Deposit VISM PAYMENT JUL19/00800150		477.34	16,579.03
16.07.19	Deposit VGS PAYMENT JUL19/00817605		752.77	17,331.80
16.07.19	Deposit VBND PAYMENT JUL19/00800372		934.61	18,266.41
16.07.19	Deposit VAS PAYMENT JUL19/00831075		1,057.45	19,323.86
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		8.73	19,332.59

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. 966602088

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 602 088

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
02.08.19	Interest REBATE OF ADVISER COMMISSION		3.70	19,336.29
12.08.19	Deposit QUICKSUPER QUICKSPR2495162200		945.47	20,281.76
19.08.19	Deposit PRECISION CH PASCH1908160001635		563.16	20,844.92
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		10.28	20,855.20
03.09.19	Interest REBATE OF ADVISER COMMISSION		4.28	20,859.48
13.09.19	Deposit QUICKSUPER QUICKSPR2518866959		1,144.53	22,004.01
18.09.19	Deposit PRECISION CH PASCH1909160003458		742.45	22,746.46
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		11.12	22,757.58
02.10.19	Interest REBATE OF ADVISER COMMISSION		4.49	22,762.07
11.10.19	Deposit QUICKSUPER QUICKSPR2538957159		995.24	23,757.31
16.10.19	Deposit VISM PAYMENT OCT19/00800209		81.33	23,838.64
16.10.19	Deposit VAF PAYMENT OCT19/00812834		153.50	23,992.14
16.10.19	Deposit VGE PAYMENT OCT19/00807035		262.92	24,255.06
16.10.19	Deposit VGS PAYMENT OCT19/00818232		381.59	24,636.65
16.10.19	Deposit VBND PAYMENT OCT19/00800721		451.78	25,088.43
16.10.19	Deposit VAS PAYMENT OCT19/00831655		1,378.21	26,466.64
18.10.19	Deposit PRECISION CH PASCH1910160004203		381.01	26,847.65
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		9.72	26,857.37
04.11.19	Interest REBATE OF ADVISER COMMISSION		5.30	26,862.67
11.11.19	Deposit PRECISION CH PASCH1911050001600		82.86	26,945.53
12.11.19	Deposit QUICKSUPER QUICKSPR2563546434		696.66	27,642.19
19.11.19	Deposit PRECISION CH PASCH1911180000239		538.68	28,180.87
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		10.21	28,191.08
03.12.19	Interest REBATE OF ADVISER COMMISSION		5.66	28,196.74
17.12.19	Deposit PRECISION CH PASCH1912130003707		266.97	28,463.71
19.12.19	Deposit PRECISION CH PASCH1912160002386		131.93	28,595.64
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		10.94	28,606.58

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	0.00	13,302.93	28,606.58

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



KAV PARTNERS

INVESTMENT TRANSACTION SUMMARY

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

Investment	Code	Date acquired	Opening balance		REF	Purchase		Disposal				Closing balance		Price @ 30/06/20	Market Value			
			Unit	Cost		Unit	Cost	Date Sold	Unit	Cost	Proceeds	Profit Loss	Unit			Cost		
Vanguara Australian Fixed Interest Index ETF	VAF	29/03/2019	1,222	62,372.32	E-13								-	1,222	62,372.32	-	-	
-Tax deferred 2019				108.64	O-38								-	-	108.64			
-Tax deferred 2020					137.45	O-32								-	-	137.45		
				1,222	62,618.41		-	-	-	-	-	-	-	1,222	62,618.41	52.82	64,546.04	
Vanguard Global Aggregate Bond Index	VBND	29/03/2019	2,808	145,544.60	E-13								-	2,808	145,544.60	-	-	
-Tax deferred 2019				(1,784.76)	O-36								-	-	(1,784.76)			
-Tax deferred 2020					(1,640.31)	O-30								-	(1,640.31)		E-5	
				2,808	142,119.53		-	-	-	-	-	-	-	2,808	142,119.53	54.50	153,036.00	
Vangyard Australian Share Index ETF	VAS	29/03/2019	2,427	193,372.43	E-12								-	2,427	193,372.43	-	-	
			27/05/2020			E-7	267	19,051.92						-	267	19,051.92	-	-
-Tax deferred 2019					350.35	O-34								-	-	350.35		
-Tax deferred 2020					(12.15)	O-28								-	-	(12.15)		
				2,427	193,710.63		267	19,051.92	-	-	-	-	-	2,694	212,762.55	75.11	202,346.34	



KAV PARTNERS

INVESTMENT TRANSACTION SUMMARY

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

Investment	Code	Date acquired	Opening balance		REF	Purchase		Disposal				Closing balance		Price @ 30/06/20	Market Value		
			Unit	Cost		Unit	Cost	Date Sold	Unit	Cost	Proceeds	Profit Loss	Unit			Cost	
Vanguard MSIC Index International Share	VGAD	12/04/2019	1,261	86,103.40	E-12								1,261	86,103.40	-		
		27/05/2020			E-7	149	9,968.68							149	9,968.68	-	
				1,261	86,103.40		149	9,968.68	-	-	-	-	-	1,410	96,072.08	69.36	97,797.60
Vanguard MSIC Index Internation Share ETF	VGS	12/04/2019	1,943	142,203.74	E-12								1,943	142,203.74	-		
-Tax deferred 2019				21.36	O-37								-	21.36		E-5	
-Tax deferred 2020					25.49	O-31								-	25.49		
				1,943	142,250.59		-	-	-	-	-	-	-	1,943	142,250.59	76.87	149,358.41
Vanguard FTSE Emerging Markets Share ETF	VGE	29/03/2019	415	27,722.03	E-13								415	27,722.03	-		
-Tax deferred 2019				34.02	O-39								-	34.02			
-Tax deferred 2020					18.73	O-33								-	18.73		
				415	27,774.78		-	-	-	-	-	-	-	415	27,774.78	64.95	26,954.25



KAV PARTNERS

INVESTMENT TRANSACTION SUMMARY

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

Investment	Code	Date acquired	Opening balance		REF	Purchase		Disposal				Closing balance		Price @ 30/06/20	Market Value		
			Unit	Cost		Unit	Cost	Date Sold	Unit	Cost	Proceeds	Profit Loss	Unit			Cost	
Vanguard MSIC International Small Copanies Index	VISM	29/03/2020	658	33,947.43	E-13							-	658	33,947.43	-		
-Tax deferred 2019				46.80	O-35								-	46.80		E-5	
-Tax deferred 2020					70.35	O-29								-	70.35		
				658	34,064.58		-	-	-	-	-	-	-	658	34,064.58	48.03	31,603.74
Total				688,641.92		416	29,020.60			-	-	-		717,662.52	441.64	725,642.38	

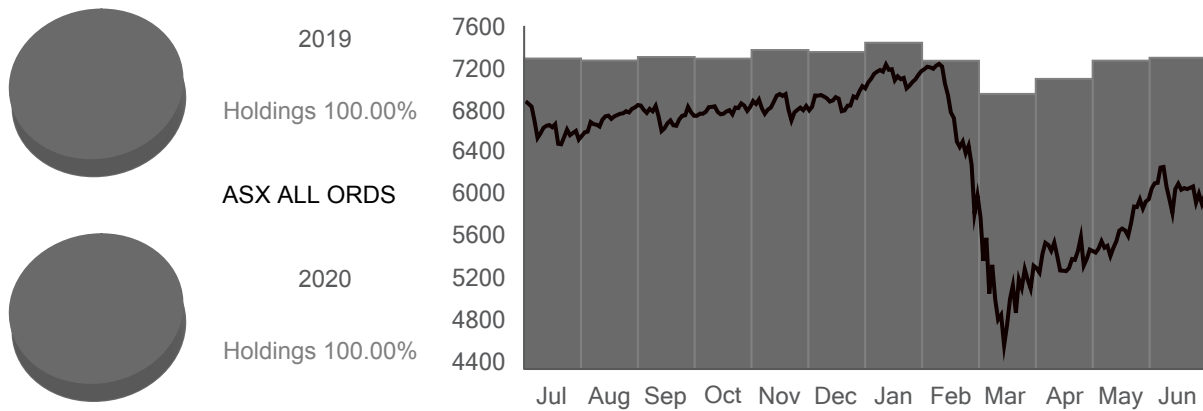
Opening balance	B-2	713,310.30
Purchase		29,020.60
Tax deferred 2020	O-1	(1,400.44)
Capital Gains/Losses		-
Sell		-
		740,930.46
Closing balance		725,642.38
Movement		(15,288.08)



Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information	A/C 292305	+/-	
Holdings valuation at start of period			\$712,416.59
Holdings valuation at end of period		\$13,225.79	\$725,642.38
Portfolio at start of period			\$712,416.59
Portfolio at end of period		\$13,225.79	\$725,642.38
Total portfolio value			\$725,642.38
Total brokerage			\$42.78
Information service fees			\$0.00
Estimated dividends and distributions			\$18,867.94
Estimated franking credits			\$2,628.27



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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$712,416.59

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,222	\$51.04	\$52.080	\$63,641.76
VAS	V300AEQ ETF UNITS	2,427	\$79.68	\$84.600	\$205,324.20
VBND	VGLAGGBNDH ETF UNITS	2,808	\$51.83	\$52.660	\$147,869.28
VGAD	VINTLH ETF UNITS	1,261	\$68.28	\$68.820	\$86,782.02
VGE	VEMMKTS ETF UNITS	415	\$66.80	\$68.000	\$28,220.00
VGS	VINTL ETF UNITS	1,943	\$73.19	\$75.210	\$146,133.03
VISM	VDSMALLCAP ETF UNITS	658	\$51.59	\$52.350	\$34,446.30
Sub total					\$712,416.59

Holdings valuation at 30 Jun 2020

\$725,642.38

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,222	\$51.04	\$52.820	\$64,546.04
VAS	V300AEQ ETF UNITS	2,694	\$78.85	\$75.110	\$202,346.34
VBND	VGLAGGBNDH ETF UNITS	2,808	\$51.83	\$54.500	\$153,036.00
VGAD	VINTLH ETF UNITS	1,410	\$68.14	\$69.360	\$97,797.60
VGE	VEMMKTS ETF UNITS	415	\$66.80	\$64.950	\$26,954.25
VGS	VINTL ETF UNITS	1,943	\$73.19	\$76.870	\$149,358.41
VISM	VDSMALLCAP ETF UNITS	658	\$51.59	\$48.030	\$31,603.74
Sub total					\$725,642.38

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

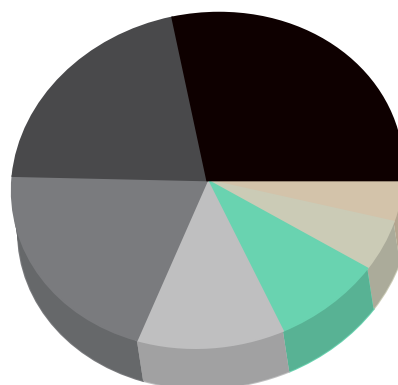
Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$712,416.59

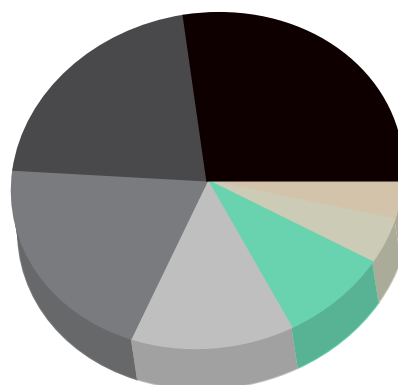
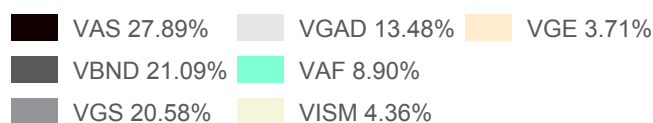
Holdings composition 1 Jul 2019



Holdings valuation at 30 Jun 2020

\$725,642.38

Holdings composition 30 Jun 2020



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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

VAS

VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/03/2019	Buy	B4220460	2,427	\$79.5800	\$193,140.66	\$210.70	\$0.00	\$21.07	\$193,372.43
25/05/2020	Buy	B5233082	267	\$71.2700	\$19,029.09	\$20.75	\$0.00	\$2.08	\$19,051.92
Sub total			2,694						

VGAD

VNGD INTL SHARES H ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/04/2019	Buy	B4245064	1,261	\$68.2000	\$86,000.20	\$93.82	\$0.00	\$9.38	\$86,103.40
25/05/2020	Buy	B5233059	149	\$66.7700	\$9,948.73	\$18.14	\$0.00	\$1.81	\$9,968.68
Sub total			1,410						

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

Brokerage & information services

01 Jul 2019 - 30 Jun 2020

May 2020	Amount	GST	Total
Brokerage and trail fees	\$38.89	\$3.89	\$42.78
Information services	\$0.00	\$0.00	\$0.00
	\$38.89	\$3.89	\$42.78

Brokerage total	\$38.89	\$3.89	\$42.78
Information services total	\$0.00	\$0.00	\$0.00

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

ASX	Date	Type	Quantity	Price	Brokerage	Exch. Rate	Value
VAS.AX Vanguard Australian Shares Index Etf	25 May 2020	Buy	267	71.270	AU\$22.83	1.0000	19,051.92
VGAD.AX Vanguard Msci Indx International Shre (Hedged) Etf	25 May 2020	Buy	149	66.870	AU\$19.95	1.0000	9,983.58

All amounts are in Australian Dollars unless otherwise specified.

ASX	Allocation Method [Ⓢ]	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
VAF.AX Vanguard Australian Fixed Interest Index Etf	FIFO	62,372.32	0.00	0.00	-108.64	62,480.96	64,546.04	1,222
VAS.AX Vanguard Australian Shares Index Etf	FIFO	193,372.43	19,051.92	0.00	-284.22	212,708.57	202,346.34	2,694
VBND.AX Vanguard Global Aggregate Bond Index (Hedged) Etf	FIFO	145,119.53	0.00	0.00	2,363.48	142,756.05	153,036.00	2,808
VGAD.AX Vanguard Msci Indx International Shre (Hedged) Etf	FIFO	86,103.40	9,983.58	0.00	0.00	96,086.98	97,797.60	1,410
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	FIFO	27,722.03	0.00	0.00	-34.02	27,756.05	26,954.25	415
VGS.AX Vanguard Msci Index International Shares Etf	FIFO	142,203.74	0.00	0.00	0.00	142,203.74	149,358.41	1,943
VISM.AX Vanguard Msci Intl Small Companies Indx Etf	FIFO	33,947.43	0.00	0.00	-36.07	33,983.50	31,603.74	658
		690,840.88	29,035.50	0.00	1,900.53	717,975.85	725,642.38	11,150

Cash Account	Opening Balance	Deposit	Withdraw	Closing Balance	Closing Market
CMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total:	690,840.88	29,035.50	0.00	1,900.53	717,975.85	725,642.38	11,150
---------------	-------------------	------------------	-------------	-----------------	-------------------	-------------------	---------------

* Marked figures are listed at cost price. All amounts converted to Australian Dollars.

Short Term Capital Gains (unrealised)

Code	Sale Allocation Method	Purchase Date	Quantity	Cost Base	Market Value	Gain
VAS	First In, First Out	25 May 2020	267	19,051.92	20,054.37	1,002.45
VGAD	First In, First Out	25 May 2020	149	9,983.58	10,334.64	351.06
						1,353.51

Please note that 'Quantity' may be adjusted for reconstruction events.

Long Term Capital Gains (unrealised)

Code	Sale Allocation Method	Purchase Date	Quantity	Cost Base	Market Value	Gain
VAF	First In, First Out	29 Mar 2019	1,222	62,480.96	64,546.04	2,065.08
VBND	First In, First Out	29 Mar 2019	2,808	142,756.05	153,036.00	10,279.95
VGAD	First In, First Out	12 Apr 2019	1,261	86,103.40	87,462.96	1,359.56
VGS	First In, First Out	12 Apr 2019	1,943	142,203.74	149,358.41	7,154.67
						20,859.26

Please note that 'Quantity' may be adjusted for reconstruction events.

Capital Losses (unrealised)

Code	Sale Allocation Method	Purchase Date	Quantity	Cost Base	Market Value	Loss
VAS	First In, First Out	29 Mar 2019	2,427	193,656.65	182,291.97	-11,364.68
VGE	First In, First Out	29 Mar 2019	415	27,756.05	26,954.25	-801.80
VISM	First In, First Out	29 Mar 2019	658	33,983.50	31,603.74	-2,379.76
						-14,546.24

Please note that 'Quantity' may be adjusted for reconstruction events.

Summary

Short term gains and all losses are offset by capital gains. Long term gains are discounted. This total is your unrealised capital gain as at June 30, 2020.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	1,353.51	
less Capital losses available to be offset	-1,353.51	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	20,859.26	
less Capital losses available to be offset	-13,192.73	7,666.53
less CGT Concession Amount @ 33%		-2,555.51
Capital Gain		\$5,111.02

BSB 182-512
Account Number 966602088

Account Name
OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 28		MACQUARIE CMA INTEREST PAID	0575	9.37	15,303.65 ^
Jun 04		REBATE OF ADVISER COMMISSION	0610	3.24	15,294.28
May 2019					
May 31		MACQUARIE CMA INTEREST PAID	0575	11.43	15,291.04
May 02		REBATE OF ADVISER COMMISSION	0610	29.50	15,279.61
Apr 2019					
Apr 30		MACQUARIE CMA INTEREST PAID	0575	148.12	15,250.11
Apr 16		✓ VAF PAYMENT APR19/00810972	0567	249.00	15,101.99
Apr 16		✓ VISM PAYMENT APR19/00800098	0567	82.37	14,852.99
Apr 16		✓ VGE PAYMENT APR19/00807167	0567	34.26	14,770.62
Apr 16		VBND PAYMENT APR19/00800194 ✓	0567	850.15	14,736.36
Apr 16		✓ VAS PAYMENT APR19/00830514	0567	1,178.97	13,886.21
Apr 16		MOT CNT4245141 BUY 1943 VGS ✓	2644	142,203.74	12,707.24
Apr 16		MOT CNT4245064 BUY 1261 VGAD ✓	2643	86,103.40	154,910.98
Apr 12		BPAY TO AUSTRALIAN SECURITIES & INV	1685	263.00	241,014.38
Apr 02		REBATE OF ADVISER COMMISSION	0610	149.34	241,277.38
Apr 02		MOT CNT4220460 BUY 2427 VAS ✓	2642	193,372.43	241,128.04

Apr 02	MOT CNT4220389 BUY 2808 VBND ✓	2641 145,544.60	434,500.47
Apr 02	MOT CNT4220397 BUY 1222 VAF ✓	2640 62,372.32	580,045.07
Apr 02	MOT CNT4220435 BUY 658 VISM ✓ 59.35 @ 30/6 = 184446.30	2646 33,947.43	642,417.39
Apr 02	MOT CNT4220401 BUY 415 VGE ✓ \$69 @ 30/6 = \$28020	2645 27,722.03	676,364.82
Mar 2019			
Mar 29	MACQUARIE CMA INTEREST PAID	0575 770.96	704,086.85
Mar 04	REBATE OF ADVISER COMMISSION	0610 135.70	703,315.89
Feb 2019			
Feb 28	MACQUARIE CMA INTEREST PAID	0575 700.68	703,180.19
Feb 21	TRANSACT FUNDS TFR TO CORE FINANCIAL SER BSB: 016338 A/C: 220498541 - SMSF Setup & Mngmt SMSF Setup and Management South City Brokers	7,150.00 1798	702,479.51
Feb 04	REBATE OF ADVISER COMMISSION	0610 150.48	709,629.51
Jan 2019			
Jan 31	MACQUARIE CMA INTEREST PAID	0575 776.90	709,479.03
Jan 03	REBATE OF ADVISER COMMISSION	0610 150.28	708,702.13
Dec 2018			
Dec 31	MACQUARIE CMA INTEREST PAID	0575 775.92	708,551.85
Dec 04	REBATE OF ADVISER COMMISSION	0610 125.90	707,775.93
Nov 2018			
Nov 30	MACQUARIE CMA INTEREST PAID	0575 650.03	707,650.03
Nov 05	Amp Life 6444115	4050.01 707,000.00	707,000.00
TOTALS		698,678.95	713,982.60

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.



KAV PARTNERS

Distribution Receivable

Client	DBAKER
End Client	OVERSEER SUPERANNUATION FUND
Year	2020

Investment	Code	Payment date	Unit	Net payment	Withholding tax	Gross	Ref
Vangyard Australian Share Index ETF	VAS	16/07/2020	2,694	295.03	260.00	555.03	G-2
Vanguard MSIC International Small Copanies Index	VISM	16/07/2020	658	232.94	205.00	437.94	G-3
Vanguard Global Aggregate Bond Index	VBND	16/07/2020	2,808	576.41	510.00	1,086.41	G-4
Vangyard Australian Share Index ETF	VGS	16/07/2020	1,943	655.87	579.00	1,234.87	G-5
Vanguara Australian Fixed Interest Index ETF	VAF	16/07/2020	1,222	418.09	370.00	788.09	G-6
Vanguard FTSE Emerging Markets Share ETF	VGE	16/07/2020	415	153.17	-	153.17	G-7
Total				2,331.51	1,924.00	4,255.51	



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Shares Index ETF

VAS

055650 050 VAS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-2

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not 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	2,694	\$555.03

Withholding tax: \$260.00

NET PAYMENT: \$295.03

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: XXXXXXXX88

Amount Deposited
\$295.03

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® MSCI International Small Companies Index ETF

VISM

055650 050 VISM
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-3

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Not Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

Vanguard MSCI International Small Companies Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.66556224	658	\$437.94

Withholding tax: \$205.00

NET PAYMENT: \$232.94

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: XXXXXXXX88

Amount Deposited
\$232.94

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® Global Aggregate Bond Index (Hedged) ETF

VBND

055650 050 VBND
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-4

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VBND
TFN/ABN Status	Not Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

Vanguard Global Aggregate Bond 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	\$0.38689853	2,808	\$1,086.41

Withholding tax: \$510.00

NET PAYMENT: \$576.41

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: XXXXXXXX88

Amount Deposited
\$576.41

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

VGS

Computershare G-5

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
www.computershare.com

055650 050 VGS



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VGS
TFN/ABN Status Not Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63554600	1,943	\$1,234.87

Withholding tax: \$579.00

NET PAYMENT: \$655.87

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/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited
\$655.87

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

VAF

Computershare G-6

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
www.computershare.com

055650 050 VAF
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Not 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

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.64491923, 1,222, \$788.09

Withholding tax: \$370.00

NET PAYMENT: \$418.09

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. 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: XXXXXXXX88

Amount Deposited
\$418.09

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® FTSE Emerging Markets Shares ETF

VGE

020268 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-7

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
www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

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

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36908732	415	\$153.17

Withholding tax: \$0.00

NET PAYMENT: \$153.17

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: XXXXXXXX88

Amount Deposited

\$153.17

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® Australian Shares Index ETF

VAS

030979 050 VAS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-8

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not 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	2,427	\$1,993.45

Withholding tax: \$936.00

NET PAYMENT: \$1,057.45

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: XXXXXXXX88

Amount Deposited
\$1,057.45

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® MSCI International Small Companies Index ETF

VISM

030979 050 VISM
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G-9

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Not Quoted
Record Date	2 July 2019
Payment Date	16 July 2019

Vanguard MSCI International Small Companies Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.36829250	658	\$900.34

Withholding tax: \$423.00

NET PAYMENT: \$477.34

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: XXXXXXXX88

Amount Deposited
\$477.34

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® Global Aggregate Bond Index (Hedged) ETF

VBND

030979 050 VBND
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare ^{G10}

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VBND
TFN/ABN Status	Not Quoted
Record Date	2 July 2019
Payment Date	16 July 2019

Vanguard Global Aggregate Bond 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	\$0.33283852	2,808	\$934.61

Withholding tax: \$0.00

NET PAYMENT: \$934.61

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: XXXXXXXX88

Amount Deposited
\$934.61

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® MSCI Index International Shares ETF

VGS

030979 050 VGS



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare 11

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
www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGS
TFN/ABN Status Not Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72967899	1,943	\$1,417.77

Withholding tax: \$665.00

NET PAYMENT: \$752.77

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: XXXXXXXX88

Amount Deposited

\$752.77

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

VAF

030979 050 VAF
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare G12

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAF
TFN/ABN Status	Not 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	1,222	\$378.61

Withholding tax: \$177.00

NET PAYMENT: \$201.61

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: XXXXXXXX88

Amount Deposited
\$201.61

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® FTSE Emerging Markets Shares ETF

VGE

048183 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Computershare 13

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
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

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

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36109899	415	\$149.86

Withholding tax: \$0.00

NET PAYMENT: \$149.86

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: XXXXXXXX88

Amount Deposited
\$149.86

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.



KAV PARTNERS

Distribution Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

Investment	Code	NPP	Franking Credit	Foreign Income	FTC	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred/ Tax Return	TFN	Net Cash Distribution	Total Gross up	Ref
Vanguard Australian Share Index ETF	VAS	6,348.23	2,357.19	177.15	11.42	-	-	-		12.15	3,070.00	3,467.53	8,893.99	O-28
Vanguard MSIC International Small Copanies Index	VISM	28.85		415.11	70.41	495.43	495.43	990.86		(70.35)	639.00	725.47	1,505.23	O-29
Vanguard Global Aggregate Bond Index	VBND	27.81		1,314.46	25.18			-		1,640.31	510.00	2,472.58	1,367.45	O-30
Vanguard MSIC Index Internation Share ETF	VGS	18.37		2,721.30	400.95	498.94	498.94	997.88		(25.49)	1,741.00	1,971.06	4,138.50	O-31
Vanguara Australian Fixed Interest Index ETF	VAF	1,856.69		226.26	-			-		(137.45)	912.00	1,033.50	2,082.95	O-32
Vanguard FTSE Emerging Markets Share ETF	VGE	2.29		648.20	133.02	87.44	87.44	174.88		(18.73)	-	806.64	958.39	O-33
TOTAL		8,282.24	2,357.19	5,502.48	640.98	1,081.81	1,081.81	2,163.62	-	1,400.44	6,872.00	10,476.78	18,946.51	
			10,639.43		6,143.46			2,163.62		1,400.44				

Distribution (excl. Franking): \$18,946.51-\$2,357.19 = \$16,589.32



KAV PARTNERS

TFN Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2020

		Ref
Total TFN on 2020 Distribution	6,872.00	O-1
TFN not claimed FY 2019		
<i>VAS-Vanguard Australian Shares Index ETF</i>	936.00	G-8
<i>VISM-Vanguard MSCI International Small Companies Index</i>	423.00	G-9
<i>VBND-Vanguard Global Aggregate Bond Index ETF</i>	-	G-10
<i>VGS-Vanguard MSIC Index International Share ETF</i>	665.00	G-11
<i>VAF-Vanguard Australian Fixed Interest Index ETF</i>	177.00	G-12
	2,201.00	
Total TFN 2020	9,073.00	

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%	1,222	\$0.00	\$378.61
01/10/2019	16/10/2019	Interim	\$0.236089	0.00%	1,222	\$0.00	\$288.50
02/01/2020	17/01/2020	Interim	\$0.337	0.00%	1,222	\$0.00	\$411.81
01/04/2020	20/04/2020	Interim	\$0.374056	0.00%	1,222	\$0.00	\$457.10
Estimated sub total						\$0.00	\$1,536.02

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%	2,427	\$604.01	\$1,993.45
01/10/2019	16/10/2019	Interim	\$1.070957	87.19%	2,427	\$971.25	\$2,599.21
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	2,427	\$508.05	\$1,750.76
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	2,427	\$544.96	\$1,632.54
Estimated sub total						\$2,628.27	\$7,975.96

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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

VBND VNGD GLB AGG BOND ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.332839	0.00%	2,808	\$0.00	\$934.61
01/10/2019	16/10/2019	Interim	\$0.160891	0.00%	2,808	\$0.00	\$451.78
02/01/2020	17/01/2020	Interim	\$0.236938	0.00%	2,808	\$0.00	\$665.32
01/04/2020	20/04/2020	Interim	\$0.277446	0.00%	2,808	\$0.00	\$779.07
Estimated sub total						\$0.00	\$2,830.78

VGE VNGD EMERGING MKTS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.361099	0.00%	415	\$0.00	\$149.86
01/10/2019	16/10/2019	Interim	\$0.633538	0.00%	415	\$0.00	\$262.92
02/01/2020	17/01/2020	Interim	\$0.758075	0.00%	415	\$0.00	\$314.60
01/04/2020	20/04/2020	Interim	\$0.183014	0.00%	415	\$0.00	\$75.95
Estimated sub total						\$0.00	\$803.33

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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

VGS VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.729679	0.00%	1,943	\$0.00	\$1,417.77
01/10/2019	16/10/2019	Interim	\$0.369838	0.00%	1,943	\$0.00	\$718.60
02/01/2020	17/01/2020	Interim	\$0.450855	0.00%	1,943	\$0.00	\$876.01
01/04/2020	20/04/2020	Interim	\$0.454245	0.00%	1,943	\$0.00	\$882.60
Estimated sub total						\$0.00	\$3,894.98

VISM VNGD INTL SMALL CAP ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$1.368293	0.00%	658	\$0.00	\$900.34
01/10/2019	16/10/2019	Interim	\$0.231508	0.00%	658	\$0.00	\$152.33
02/01/2020	17/01/2020	Interim	\$0.60792	0.00%	658	\$0.00	\$400.01
01/04/2020	20/04/2020	Interim	\$0.568681	0.00%	658	\$0.00	\$374.19
Estimated sub total						\$0.00	\$1,826.87

Estimated total \$2,628.27 \$18,867.94

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.

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

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 46 008 583 542 AFSL 237502 ("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.

Local Income - Australia

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMIT Decrease	AMIT Increase	Foreign Source Income	Discounted Capital Gains	CGT Concession	IFEN WT	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
VAF.AX Vanguard Australian Fixed Inter	01 Oct 2019	288.50	288.50	0.00	15.21	224.44	0.00	0.00	48.85	0.00	0.00	0.00	0.00	0.00	48.85	288.50
VAF.AX Vanguard Australian Fixed Inter	02 Jan 2020	411.81	411.81	0.00	0.00	379.67	0.00	0.00	32.14	0.00	0.00	0.00	0.00	0.00	32.14	411.81
VAF.AX Vanguard Australian Fixed Inter	01 Apr 2020	457.10	457.10	0.00	0.00	388.99	0.00	0.00	68.11	0.00	0.00	0.00	0.00	0.00	68.11	457.10
VAF.AX Vanguard Australian Fixed Inter	01 Jul 2020 ⓘ	788.09	788.09	0.00	49.89	798.48	0.00	137.45	77.17	0.00	0.00	0.00	0.00	0.00	77.17	788.09
VAS.AX Vanguard Australian Shares Inde	01 Oct 2019	2,601.95	2,599.21	2,266.13	246.38	9.24	0.00	0.00	80.20	0.00	0.00	0.00	2.74	999.60	80.20	3,601.55
VAS.AX Vanguard Australian Shares Inde	02 Jan 2020	1,753.71	1,750.76	1,185.36	457.60	22.41	66.13	0.00	22.21	0.00	0.00	0.00	2.95	531.00	22.21	2,284.71
VAS.AX Vanguard Australian Shares Inde	01 Apr 2020	1,633.18	1,632.54	1,271.62	309.48	33.43	0.00	0.00	18.65	0.00	0.00	0.00	0.64	568.50	18.65	2,201.68
VAS.AX Vanguard Australian Shares Inde	01 Jul 2020 ⓘ	560.11	555.02	354.34	192.24	0.02	0.00	53.98	67.49	0.00	0.00	0.00	5.09	258.09	67.49	818.20
VGE.AX Vanguard Ftse Emerging Markets	01 Oct 2019	314.11	262.92	0.00	0.25	0.05	0.00	0.00	313.81	0.00	0.00	0.00	51.19	0.00	313.81	314.11
VGE.AX Vanguard Ftse Emerging Markets	02 Jan 2020	371.40	314.59	0.00	0.11	0.04	0.00	0.00	349.79	10.73	10.73	0.00	56.81	0.00	349.79	371.40
VGE.AX Vanguard Ftse Emerging Markets	01 Apr 2020	83.39	75.96	0.00	1.54	0.00	0.00	0.00	22.87	29.49	29.49	0.00	7.43	0.00	22.87	83.39
VGE.AX Vanguard Ftse Emerging Markets	01 Jul 2020 ⓘ	170.77	153.18	0.00	0.30	0.00	0.00	18.73	94.76	47.22	47.22	0.00	17.59	0.00	94.76	170.77
VBND.AX Vanguard Global Aggregate Bond	01 Oct 2019	451.78	451.78	0.00	0.00	0.00	451.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.78
VBND.AX Vanguard Global Aggregate Bond	02 Jan 2020	665.32	665.32	0.00	0.00	0.00	665.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.32
VBND.AX Vanguard Global Aggregate Bond	01 Apr 2020	779.07	779.07	0.00	0.00	0.00	779.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.07
VBND.AX Vanguard Global Aggregate Bond	01 Jul 2020 ⓘ	1,111.59	1,086.41	0.00	0.00	27.81	0.00	255.86	1,339.64	0.00	0.00	0.00	25.18	0.00	1,339.64	1,111.59
VGS.AX Vanguard Msci Index Internation	01 Oct 2019	779.25	718.59	0.00	9.98	0.38	0.00	0.00	617.57	75.66	75.66	0.00	60.66	0.00	617.57	779.25
VGS.AX Vanguard Msci Index Internation	02 Jan 2020	960.56	876.01	0.00	7.35	0.27	4.05	0.00	775.61	86.64	86.64	0.00	84.55	0.00	775.61	960.56

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMIT Decrease	AMIT Increase	Foreign Source Income	Discounted Capital Gains	CGT Concession	TFN WT	Foreign Income Tax	Franking Credits	Other Net FS	Gross Amount
VGS.AX Vanguard Msci Index Internation	01 Apr 2020	988.46	882.60	0.00	0.00	0.22	17.31	0.00	683.25	143.84	143.84	0.00	105.86	0.00	683.25	988.46
VGS.AX Vanguard Msci Index Internation	01 Jul 2020 ⓘ	1,384.75	1,234.87	0.00	0.00	0.16	0.00	46.85	1,045.84	192.80	192.80	0.00	149.88	0.00	1,045.84	1,384.75
VISM.AX Vanguard Msci Intl Small Compan	01 Oct 2019	164.44	152.33	0.00	7.56	0.05	0.00	0.00	98.87	28.98	28.98	0.00	12.11	0.00	98.87	164.44
VISM.AX Vanguard Msci Intl Small Compan	02 Jan 2020	418.13	400.01	0.00	1.97	0.04	0.00	0.00	150.74	132.69	132.69	0.00	18.12	0.00	150.74	418.13
VISM.AX Vanguard Msci Intl Small Compan	01 Apr 2020	388.89	374.19	0.00	19.23	0.00	10.73	0.00	97.09	130.92	130.92	0.00	14.70	0.00	97.09	388.89
VISM.AX Vanguard Msci Intl Small Compan	01 Jul 2020 ⓘ	463.40	437.92	0.00	0.00	0.00	0.00	81.08	138.80	202.84	202.84	0.00	25.48	0.00	138.80	463.40
Trust income totals		17,989.76	17,348.78	5,077.45	1,319.09	1,885.70	1,994.39	593.95	6,143.46	1,081.82	1,081.82	0.00	640.98	2,357.19	6,143.46	20,346.95

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.

066432

050
VISM



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060



10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESSE Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

066432 050 VISM
 OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Date: 10th November 2020
 Holder Number: X0083000775
 ASX Code: VISM

Annual Statement

Vanguard MSCI International Small Companies 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 MSCI International Small Companies Index ETF (VISM). 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		\$52.77	658	\$34,724.00
30/06/2020	Closing Balance		\$48.15	658	\$31,681.00

Cash Distribution Received	\$725.00
----------------------------	----------

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	\$-2,318.00
---	--------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$108.47
Total fees paid⁶	\$108.47

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	-3.65	n/a	1.81
Benchmark	-3.43	6.52	1.96

* Fund inception: 9 November 2018

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF

Computershare O-12

Computershare Investor Services Pty Limited
ABN 48 078 279 277
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia

DX Box 30941
Telephone 61 3 9415 5000
Facsimile 61 3 9473 2500
www.computershare.com

066430

050

VGAD

OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060



10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

066430 050 VGAD
 OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Date: 10th November 2020
 Holder Number: **X0083000775**
 ASX Code: VGAD

Annual Statement

Vanguard MSCI Index International Shares (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 MSCI Index International Shares (Hedged) ETF (VGAD). 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		\$69.03	1261	\$87,048.00
27/05/2020	Purchase	149	-	1410	-
30/06/2020	Closing Balance		\$70.00	1410	\$98,698.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

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

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$186.73
Total fees paid⁶	\$186.73

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	1.40	7.38	7.62
Benchmark	1.30	7.34	7.59

* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

066420

050

VGS

OVERSEER INVESTMENTS PTY LTD

<OVERSEER SUPER FUND A/C>

37 BLYTHE AVENUE

YOKINE WA 6060



10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

066420 050 VGS

OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Date: 10th November 2020
 Holder Number: X0083000775
 ASX Code: VGS

Annual Statement

Vanguard MSCI Index International Shares 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 MSCI Index International Shares ETF (VGS). 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		\$75.54	1943	\$146,779.00
30/06/2020	Closing Balance		\$77.45	1943	\$150,480.00

Cash Distribution Received	\$1,971.00
----------------------------	------------

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	\$5,672.00
---	-------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$274.46
Total fees paid⁶	\$274.46

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	5.24	9.48	11.32
Benchmark	5.18	9.37	11.18

* Fund inception: 18 November 2014

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

066426

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

050

OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,



Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

066426 050 VAF

OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Date: 10th November 2020
 Holder Number: **X0083000775**
 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	1222	\$63,602.00
30/06/2020	Closing Balance		\$52.84	1222	\$64,565.00

Cash Distribution Received	\$1,034.00
----------------------------	------------

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	\$1,996.00
---	-------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$128.34
Total fees paid⁶	\$128.34

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	3.97	4.60	4.59
Benchmark	4.18	4.77	4.76

* Fund inception: 29 October 2012

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Global Aggregate Bond Index (Hedged) ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

066428

050

VBND

OVERSEER INVESTMENTS PTY LTD

<OVERSEER SUPER FUND A/C>

37 BLYTHE AVENUE

YOKINE WA 6060



10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
 Manager, Client Services
 Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

066428 050 VBND

OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Date: 10th November 2020
 Holder Number: **X0083000775**
 ASX Code: VBND

Annual Statement

Vanguard Global Aggregate Bond 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 Global Aggregate Bond Index (Hedged) ETF (VBND). 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		\$52.72	2808	\$148,045.00
30/06/2020	Closing Balance		\$54.38	2808	\$152,691.00

Cash Distribution Received	\$2,473.00
----------------------------	------------

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	\$7,118.00
---	-------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$300.49
Total fees paid⁶	\$300.49

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	5.11	n/a	4.80
Benchmark	5.60	4.90	5.07

* Fund inception: 10 October 2017

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

VAS

080955 050 VAS



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-28



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

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	\$1,270.79
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$7,434.63
Share of franking credits from franked dividends	13Q	\$2,357.19
Share of credit for TFN amounts withheld	13R	\$3,070.00
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	\$188.57
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$188.57
Foreign income tax offset	20O	\$11.42

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$315.95		\$258.62
Unfranked CFI distributions	\$588.28		\$594.91
Interest - subject to non resident WHT	\$69.52		\$65.08
Interest - not subject to non resident WHT	\$0.02		\$0.02
Other income	\$356.52		\$352.16
Non primary production income	\$1,330.29		\$1,270.79
Franked distributions	\$5,013.15	\$2,357.19	\$7,434.63
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	\$194.10	\$11.42	\$188.57
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	\$6,537.54		\$8,893.99
AMIT cost base net amount - excess (Reduce cost base)			\$12.15
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$3,070.00		
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	\$3,467.54		

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 227263.

Vanguard® MSCI International Small Companies Index ETF

VISM

080955 050 VISM
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-29



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



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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

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	\$28.85
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	\$639.00
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	\$495.43
Total current year capital gains	18H	\$990.86
Assessable foreign source income	20E	\$485.52
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$485.52
Foreign income tax offset	20O	\$70.41

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	\$0.09		\$0.09
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$39.49		\$28.76
Non primary production income	\$39.58		\$28.85
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$462.71		\$495.43
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$462.71		\$495.43
AMIT CGT gross up amount			\$495.43
Other capital gains distribution	\$462.71		
Total current year capital gains	\$925.42		\$990.86
Foreign Income			
Assessable foreign source income	\$399.47	\$70.41	\$485.52
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	\$1,364.47		\$1,505.23
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$70.35
Less TFN amounts withheld	\$639.00		
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	\$725.47		

If you are a complying Superannuation Fund, your net capital gain is \$660.57

If you are a company or a non complying Superannuation Fund, your net capital gain is \$990.86

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Global Aggregate Bond Index (Hedged) ETF

VBND

080955 050 VBND
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-30

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

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	\$27.81
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	\$510.00
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	\$1,339.64
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,339.64
Foreign income tax offset	20O	\$25.18

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	\$5.12		\$6.01
Interest - not subject to non resident WHT	\$18.79		\$21.80
Other income	\$0.00		\$0.00
Non primary production income	\$23.91		\$27.81
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	\$1,062.50	\$25.18	\$1,339.64
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,896.17		\$0.00
Gross Amount	\$2,982.58		\$1,367.45
AMIT cost base net amount - excess (Reduce cost base)			\$1,640.31
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$510.00		
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	\$2,472.58		

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 227263.

Vanguard® MSCI Index International Shares ETF

VGS

080955 050 VGS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-31



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

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	\$18.37
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	\$1,741.00
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	\$498.94
Total current year capital gains	18H	\$997.88
Assessable foreign source income	20E	\$3,122.25
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$3,122.25
Foreign income tax offset	20O	\$400.95

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	\$1.02		\$1.03
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$38.70		\$17.34
Non primary production income	\$39.72		\$18.37
Franked distributions			
	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$501.50		\$498.94
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$501.50		\$498.94
AMIT CGT gross up amount			\$498.94
Other capital gains distribution	\$501.50		
Total current year capital gains	\$1,003.00		\$997.88
Foreign Income			
Assessable foreign source income	\$2,669.35	\$400.95	\$3,122.25
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	\$3,712.07		\$4,138.50
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$25.49
Less TFN amounts withheld	\$1,741.00		
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	\$1,971.07		

If you are a complying Superannuation Fund, your net capital gain is \$665.25

If you are a company or a non complying Superannuation Fund, your net capital gain is \$997.88

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

VAF

080955 050 VAF
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-32



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

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	\$1,856.69
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	\$912.00
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	\$226.26
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$226.26
Foreign income tax offset	20O	\$0.00

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	\$31.20		\$33.35
Interest - not subject to non resident WHT	\$1,680.27		\$1,758.23
Other income	\$15.21		\$65.11
Non primary production income	\$1,726.68		\$1,856.69
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	\$218.82	\$0.00	\$226.26
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	\$1,945.50		\$2,082.95
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$137.45
Less TFN amounts withheld	\$912.00		
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	\$1,033.50		

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 227263.

Vanguard® FTSE Emerging Markets Shares ETF

VGE

077131 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Contact Us:

O-33



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

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	\$2.29
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	\$87.44
Total current year capital gains	18H	\$174.88
Assessable foreign source income	20E	\$781.22
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$781.22
Foreign income tax offset	20O	\$133.02

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	\$0.09		\$0.09
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$1.90		\$2.20
Non primary production income	\$1.99		\$2.29
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$77.55		\$87.44
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$77.55		\$87.44
AMIT CGT gross up amount			\$87.44
Other capital gains distribution	\$77.55		
Total current year capital gains	\$155.10		\$174.88
Foreign Income			
Assessable foreign source income	\$649.55	\$133.02	\$781.22
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	\$806.64		\$958.39
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$18.73
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	\$806.64		

If you are a complying Superannuation Fund, your net capital gain is \$116.59

If you are a company or a non complying Superannuation Fund, your net capital gain is \$174.88

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

041456 050 VAS



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VAS

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X0083000775

C-2/4
O-34

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	✓\$761.19
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	✓\$4,745.30
Share of franking credits from franked dividends	13Q	✓\$1,429.94
Share of credit for TFN amounts withheld	13R	✓\$1,980.00
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	✓\$193.42 257.89
Total current year capital gains	18H	\$386.84
Assessable foreign source income	20E	✓\$111.66
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$111.66
Foreign income tax offset	20O	✓\$8.29

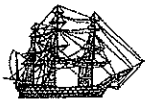
PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$227.73		\$227.24
Interest - subject to non resident WHT	\$149.63		\$171.02
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$173.09		\$362.93
Non primary production income	\$550.45		\$761.19
Franked distributions			
	\$3,284.89	\$1,429.94	\$4,745.30
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$140.77		\$193.42
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$140.77		\$193.42 257.89
AMIT CGT gross up amount			\$193.42
Other capital gains distribution	\$140.77	10:55	
Total current year capital gains - 1/3 disc	\$281.54	128.95	\$386.84
Foreign Income			
Assessable foreign source income	\$99.54	\$8.29	\$111.66
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	\$4,216.42		\$6,004.99
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$350.35
Less TFN amounts withheld	\$1,980.00		
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	\$2,236.42		

If you are a complying Superannuation Fund, your net capital gain is \$257.89

If you are a company or a non complying Superannuation Fund, your net capital gain is \$386.84

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI International Small Companies Index ETF

Contact Us:

O-35



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

041456 050 VISM

OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VISM

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	✓\$5.61
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	✓\$495.00
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	✓\$413.22 550.96
Total current year capital gains	18H	\$826.44
Assessable foreign source income	20E	✓\$312.39
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$312.39
Foreign income tax offset	20O	✓\$42.93

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.05		\$0.06
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.09		\$0.09
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$5.65		\$5.46
Non primary production income	\$5.79		\$5.61
Franked distributions			
	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$397.33		\$413.22
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$397.33		\$413.22 550.96
AMIT CGT gross up amount			\$413.22
Other capital gains distribution	\$397.33	Disc	
Total current year capital gains - 1/3 disc	\$794.66	175.48	\$826.44
Foreign Income			
Assessable foreign source income	\$254.26	\$42.93	\$312.39
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	\$1,054.71		\$1,144.44
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$46.80
Less TFN amounts withheld	\$495.00		
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$559.71		

If you are a complying Superannuation Fund, your net capital gain is \$550.96
If you are a company or a non complying Superannuation Fund, your net capital gain is \$826.44

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Global Aggregate Bond Index (Hedged) ETF

041456 050 VBND
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VBND

Contact Us:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

O-36^{C-215}

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

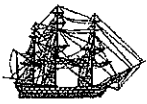
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	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	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

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	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
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	\$0.00	\$0.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,784.76		
Gross Amount	\$1,784.76		\$0.00
AMIT cost base net amount - excess (Reduce cost base)			\$1,784.76
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	\$1,784.76		

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 227263.

Vanguard® MSCI Index International Shares ETF

041456 050 VGS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VGS

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X0083000775

C-2 12
O-37

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	✓ \$19.63
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	✓ \$665.00
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	✓ \$123.59 164.79
Total current year capital gains	18H	\$247.18
Assessable foreign source income	20E	✓ \$1,363.51
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,363.51
Foreign income tax offset	20O	✓ \$191.19

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	\$0.57		\$0.59
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$15.04		\$19.04
Non primary production income	\$15.61		\$19.63
Franked distributions			
	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$123.59		\$123.59
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$123.59		\$123.59 164.79
AMIT CGT gross up amount			\$123.59
Other capital gains distribution	\$123.59	Disc	\$247.18
Total current year capital gains - 1/3 disc	\$247.18	\$2.39	\$247.18
Foreign Income			
Assessable foreign source income	\$1,111.26	\$191.19	\$1,363.51
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$43.72		\$43.72
Gross Amount	\$1,417.77		\$1,630.32
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$21.36
Less TFN amounts withheld	\$665.00		
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	\$752.77		

If you are a complying Superannuation Fund, your net capital gain is \$164.79
If you are a company or a non complying Superannuation Fund, your net capital gain is \$247.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest 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

C-213
O-38

041456 050 VAF
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VAF

Enquiries:

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

Holder Identification Number (HIN)

X 0083000775

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

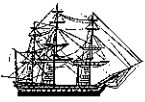
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	✓ \$855.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	✓ \$396.00
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	✓ \$100.25
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$100.25
Foreign income tax offset	20O	\$0.00

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	\$13.26		\$14.38
Interest - not subject to non resident WHT	\$740.50		\$840.62
Other income	\$0.00		\$0.00
Non primary production income	\$753.76		\$855.00
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	\$92.85	\$0.00	\$100.25
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	\$846.61		\$955.25
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$108.64
Less TFN amounts withheld	\$396.00		
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	\$450.61		

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 227263.

Vanguard® FTSE Emerging Markets Shares ETF

048077 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

VGE

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

C-2
O-39

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	✓ \$1.45
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	✓ \$29.00
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	✓ \$37.05 <i>\$49.40</i>
Total current year capital gains	18H	\$74.10
Assessable foreign source income	20E	✓ \$210.16
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$210.16
Foreign income tax offset	20C	✓ \$38.57

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	\$0.10		\$0.10
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$1.22		\$1.35
Non primary production income	\$1.32		\$1.45
Franked distributions			
	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$21.93		\$37.05
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$21.93		\$37.05
AMIT CGT gross up amount			\$37.05
Other capital gains distribution	\$21.93	<i>Disc</i>	
*Total current year capital gains - 1/3 disc	\$49.40	\$49.86	\$74.10
Foreign Income			
Assessable foreign source income	\$167.94	\$38.57	\$210.16
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	\$213.12		\$285.71
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$34.02
Less TFN amounts withheld	\$29.00		
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	\$184.12		

If you are a complying Superannuation Fund, your net capital gain is \$49.40

If you are a company or a non complying Superannuation Fund, your net capital gain is \$74.10

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Discounted Capital Gain Distributions

Code	Gain Date	Discounted Gain
VGE	17 Jan 2020	10.73
VGE	20 Apr 2020	29.49
VGE	16 Jul 2020	47.22
VGS	16 Oct 2019	75.66
VGS	17 Jan 2020	86.64
VGS	20 Apr 2020	143.84
VGS	16 Jul 2020	192.80
VISM	16 Oct 2019	28.98
VISM	17 Jan 2020	132.69
VISM	20 Apr 2020	130.92
VISM	16 Jul 2020	202.84
		1,081.82

Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	0.00	
less Capital losses available to be offset	0.00	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	0.00	
Discounted Capital Gain Distributions (Grossed Up)	2,163.63	
less Capital losses available to be offset	0.00	2,163.63
less CGT Concession Amount @ 33%		-721.21
Capital Gain		\$1,442.42



Unitholder notice

AMMA Tax Statement glossary

30 June 2020

We have prepared this glossary to assist individual taxpayers to understand key terms and phrases on their Attribution Managed investment trust Member Annual (AMMA) statement.

This information is not a substitute for professional tax advice. We recommend you seek professional tax advice before completing your tax return.

General terms

Term	Description
AMMA statement	The Attribution Managed investment trust Member Annual (AMMA) statement replaces the annual tax statement that was provided in the past. AMMA statements provide attribution, cash distribution and cost base adjustment information for your income tax return.
Attribution	Your share of the income of the fund that has been attributed to you.
Cash distribution	The amount that the fund has paid you in cash during the financial year.

Australian income

Term	Description
Unfranked distributions	No franking credits are attached to these distributions.
Unfranked Conduit Foreign Income (CFI) distributions	If you are an Australian resident for tax purposes you need to declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
Interest (Subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
Interest (Not subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.



Australian income continued

Term	Description
Other income	Any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from indirect property investments.
Franked distributions	Your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the Tax Paid/Offset column. Franking credit is included in the attributed franked distributions that form part of the assessable income in your tax return. You may be entitled to tax offsets to reduce your income tax payable or receive a refund from the ATO.

Capital gains

Term	Description
Discounted capital gains Taxable Australian Property (TAP) Discounted capital gains Non Taxable Australian Property (NTAP)	Gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent by the CGT discount. The categories Taxable Australian Property (TAP) and Non Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor.
Capital gains – other method TAP Capital gains – other method NTAP	Capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). The categories TAP and NTAP do not affect the tax position of an Australian tax resident investor.
AMIT Capital Gains Tax (CGT) gross up amount	The additional amount that needs be added to the attribution discounted capital gains TAP and NTAP amounts to work out the gross attribution capital gain before any discount has been applied.
Other capital gains distribution	The capital gains amounts paid to you as a cash distribution that has not been reflected in other parts of the AMMA statement.

Foreign income

Term	Description
Assessable foreign source income	Income derived from a foreign source that needs to be included in your assessable income.



Other non-assessable amounts

Term	Description
Net exempt income	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your investment and has been reflected in the AMIT cost base net excess or shortfall amount.
Non-assessable non-exempt amount	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
Other non-attributable amounts	This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
AMIT cost base net amount - excess	This will reduce both the cost base and the reduced cost base of your units in the fund.
AMIT cost base net amount - shortfall	This will increase both the cost base and the reduced cost base of your units in the fund.

Tax withheld

Term	Description
Tax File Number (TFN) amount withheld	If you have not provided a tax file number (TFN), withholding tax will be deducted from your distribution or attribution amount at the highest marginal rate (including any applicable levies).
Non-resident withholding tax	If you are a non-resident, withholding tax will be deducted from your distribution or attribution amount based on the rate in your country of tax residence.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer. We have not taken your circumstances into account when preparing the information so it may not be applicable to your circumstances. You should consider your circumstances and our Product Disclosure Statements ("PDSs") before making any investment decision. You can access our PDSs at vanguard.com.au or by calling 1300 655 101. Past performance is not an indication of future performance. This publication was prepared in good faith and we accept no liability for any errors or omissions.

© 2020 Vanguard Investments Australia Ltd. All rights reserved.
AMMAUHN_062020

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

MR MALCOLM WRIGHT
 OVERSEER SUPERANNUATION FUND
 85A TATE STREET
 WEST LEEDERVILLE WA 6007

Tax Invoice
026864

Ref: WRI40
 26 February, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: OVERSEER SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2010 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. INCLUSIVE OF AUDITORS FEES OF \$330.00 LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,320.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$120.00</small> <small>* indicates taxable supply</small>	Amount Due: \$ 1,320.00

Please detach the portion below and forward with your payment

Remittance Advice	
OVERSEER SUPERANNUATION FUND	Invoice: 026864 Ref: WRI40 26 February, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,320.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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

Overseer Superannuation Fund
 85a Tate St
 WEST LEEDERVILLE WA 6007
 AUSTRALIA

Invoice Date
 21 Apr 2020

Invoice Number
 20160705

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
Accounting payable to D Baker \$1,320 (Include GST)	1.00	1,200.00	10%	1,200.00
Investment and strategic planning (\$4,120 - \$1,320 = \$2,800)	1.00	2,545.45	10%	2,545.45
			Subtotal	3,745.45
			TOTAL GST 10%	374.55
			TOTAL AUD	4,120.00
			Less Amount Paid	4,120.00
			AMOUNT DUE AUD	0.00

Due Date: 28 Apr 2020

By bank transfer to:

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



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

21 February 20



050/437

OVERSEER INVESTMENTS PTY LTD
SOUTH CITY BROKERS
37 BLYTHE AVENUE
YOKINE WA 6060

Dear Officeholder,

Pay invoice and check company statement

FOR OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
------------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
----------------------------	---

How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
--------------------------------	--

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Corporate key

Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www ASIC.gov.au for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www ASIC.gov.au/corporatekey .

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www ASIC.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 21 Feb 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09135468

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 624 551 364
FOR OVERSEER INVESTMENTS PTY LTD

REVIEW DATE: 20 February 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SOUTH CITY BROKERS 37 BLYTHE AVENUE YOKINE WA 6060

2 Principal place of business
85A TATE STREET WEST LEEDERVILLE WA 6007

3 Officeholders

Name: JENNIFER MICHELLE WRIGHT
Born: UNITED STATES
Date of birth: 15/10/1970
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007
Office(s) held: DIRECTOR, APPOINTED 20/02/2018; SECRETARY, APPOINTED 20/02/2018

Name: MALCOLM WAYNE WRIGHT
Born: MIDDLE SWAN WA
Date of birth: 29/01/1974
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007
Office(s) held: DIRECTOR, APPOINTED 20/02/2018; SECRETARY, APPOINTED 20/02/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

OVERSEER INVESTMENTS PTY LTD ACN 624 551 364

Company statement continued

Name: MALCOLM WAYNE WRIGHT
 Address: 85A TATE STREET WEST LEEDERVILLE WA 6007

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JENNIFER MICHELLE WRIGHT
 Address: 85A TATE STREET WEST LEEDERVILLE WA 6007

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

OVERSEER INVESTMENTS PTY LTD
SOUTH CITY BROKERS
37 BLYTHE AVE YOKINE WA 6060

INVOICE STATEMENT

Issue date 20 Feb 20
OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364
Account No. 22 624551364

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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

Please pay

Immediately	\$0.00
By 20 Apr 20	\$267.00

If you have already paid please ignore this invoice statement.

- 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

OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364 Account No: 22 624551364



22 624551364

TOTAL DUE	\$267.00
Immediately	\$0.00
By 20 Apr 20	\$267.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301 Ref: 2296245513645
--	--



*814 129 0002296245513645 08

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2020-02-20	Annual Review - Pty Co	3X3490415480B A	\$267.00
Outstanding transactions			
2020-02-20	Annual Review - Pty Co	3X3490415480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2455 1364 508

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2296245513645

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au