

Date: 23/10/2023

x0070839806

\$90.07 x 2120 = \$190,948.40

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD AUSTRALIAN SHARES INDEX ETF  
VAS VAS\_EXCHANGE TRADED FUND**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHESS Sponsored	NSW	2120
		<b>Total</b>	<b>2120</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# J & M Grieves Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
VEU.AX Vanguard All World ex- US Shares																
18/10/2022	490.05		576.52				S								0.00	576.52
20/01/2023	1,042.91	0.00	1,226.96		0.00		S								0.00	1,226.96
20/04/2023	199.49		234.69				S								0.00	234.69
30/06/2023	1,049.57		1,234.79				S								0.00	1,234.79
	2,782.02	0.00	3,272.96		0.00										0.00	3,272.96
	<i>Net Cash Distribution:</i>		2,782.02													
VHY.AX Vanguard Australian Shares High Yield																
18/10/2022	3,777.27						S								0.00	
18/01/2023	2,326.21						S								0.00	
20/04/2023	1,662.57						S								0.00	
30/06/2023	2,280.13						S								0.00	
30/06/2023	0.00	9,179.85	600.14	92.64	4,164.65	132.40	S	66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	10,046.18	9,179.85	600.14	92.64	4,164.65	132.40		66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	<i>Net Cash Distribution:</i>		10,046.18													
VTS.AX Vanguard US Total Market Shares																
24/10/2022	605.17	0.00	711.97		0.00		S								0.00	711.97
25/01/2023	642.27		755.61		0.00		S								0.00	755.61



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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2023	1,884.77						S								0.00	
30/06/2023	0.00	6,646.69	656.19	217.29	2,925.19	0.00	I	0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
	7,772.64	6,646.69	656.19	217.29	2,925.19	0.00		0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
<i>Net Cash Distribution:</i>	<i>7,772.64</i>															
WSGEF Walter Scott Global Equity Fund																
30/06/2023	15,737.65			58.75		9,356.24	S	4,678.12			1,644.54	275.42			0.00	11,334.95
	15,737.65			58.75		9,356.24		4,678.12			1,644.54	275.42			0.00	11,334.95
<i>Net Cash Distribution:</i>	<i>15,737.65</i>															
	<b>50,161.03</b>	<b>17,011.52</b>	<b>9,132.27</b>	<b>413.92</b>	<b>7,954.87</b>	<b>15,317.83</b>		<b>7,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.24</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,593.30)</b>	<b>53,389.73</b>

# J & M Grieves Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>50,161.03</b>	<b>17,011.52</b>	<b>9,132.27</b>	<b>413.92</b>	<b>7,954.87</b>	<b>15,317.83</b>		<b>7,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.24</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,593.30)</b>	<b>53,389.73</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	15,317.83	22,976.74
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>15,317.83</b>	<b>22,976.74</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	17,011.52	9,132.27	413.92	0.00	26,557.71	7,954.87	<b>34,512.58</b>

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



**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

┌ 046250 000 VAS



MR JOHN HERBERT GRIEVES &  
MRS MARGARET ALISON GRIEVES  
<J&M GRIEVES FAMILY S/F A/C>  
30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

**Holder Identification Number (HIN)**

**HIN WITHHELD**

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.45057750	2,120	\$3,075.22

Withholding tax: \$0.00

**NET PAYMENT: \$3,075.22**

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

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

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-122  
ACC: XXXX16

**Amount Deposited**

**\$3,075.22**

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



051417 000 VAS



MR JOHN HERBERT GRIEVES &  
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30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **4 January 2023**

Payment Date: **18 January 2023**

## Vanguard Distribution for the Period Ended 31 December 2022

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.74973371	2,120	1,589.44	0.00	1,589.44
VHY	Vanguard Australian Shares High Yield ETF	0.78961503	2,946	2,326.21	0.00	2,326.21
<b>Total:</b>				<b>3,915.65</b>	<b>0.00</b>	<b>3,915.65</b>

#### Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

Account Number: XXXX16

**Amount Deposited:**

**AUD\$3,915.65**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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



050921 000 VAS



MR JOHN HERBERT GRIEVES &  
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Victoria 3001 Australia

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(within Australia) 1300 757 905  
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Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 April 2023**

Payment Date:

**20 April 2023**

## Vanguard Distribution for the Period Ended 31 March 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.57698809	2,120	1,223.21	0.00	1,223.21
VHY	Vanguard Australian Shares High Yield ETF	0.56434873	2,946	1,662.57	0.00	1,662.57
<b>Total:</b>				<b>2,885.78</b>	<b>0.00</b>	<b>2,885.78</b>

### Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

Account Number: XXXX16

**Amount Deposited:**

**AUD\$2,885.78**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

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051355 000 VAS



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Victoria 3001 Australia

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**18 July 2023**

## Vanguard Distribution for the Period Ended 30 June 2023 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	2,120	1,884.77	0.00	1,884.77
VHY	Vanguard Australian Shares High Yield ETF	0.77397396	2,946	2,280.13	0.00	2,280.13
<b>Total:</b>				<b>4,164.90</b>	<b>0.00</b>	<b>4,164.90</b>

### Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

Account Number: XXXX16

**Amount Deposited:**

**AUD\$4,164.90**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

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