

Date: 23/10/2023

X0070839806

\$81.34 X 1390 = \$113,062.60

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 ALL WORLD (EX US) SHARES INDEX  
VEU CDI**

<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	CHESSE Sponsored	NSW	1390
		<b>Total</b>	<b>1390</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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## 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>	
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.

**VANGUARD ALL-WORLD (VEU)**

	US DOLLARS			EX. RATE	AUD DOLLARS		
	GROSS	15% TAX	NET		GROSS	15% TAX	NET
<i>Sep-22</i>	363.21	54.48	308.73	1.587302	576.52	86.48	490.05
<i>Dec-22</i>	859.85	128.98	730.87	1.426941	1226.96	184.05	1042.91
<i>Mar-23</i>	159.85	23.98	135.87	1.468213	234.69	35.21	199.49
<i>Jun-23</i>	841.51	126.23	715.28	1.467351	1234.79	185.22	1049.57
	<u>\$ 2,224.42</u>	<u>\$ 333.67</u>	<u>\$ 1,890.75</u>		<u>\$ 3,272.96</u>	<u>\$ 490.95</u>	<u>\$ 2,782.01</u>

**VANGUARD US TOTAL MARKETS (VTS)**

	US DOLLARS			EX. RATE	AUD DOLLARS		
	GROSS	15%	NET		GROSS	15% TAX	NET
<i>Sep-22</i>	450.25	67.54	382.71	1.581278	711.97	106.80	605.17
<i>Dec-22</i>	526.66	79.00	447.66	1.43472	755.61	113.34	642.27
<i>Mar-23</i>	444.99	66.75	378.24	1.47929	658.27	98.74	559.53
<i>Jun-23</i>	467.8	70.17	397.63	1.461219	683.56	102.53	581.02
	<u>\$ 1,889.70</u>	<u>\$ 283.46</u>	<u>\$ 1,606.24</u>		<u>\$ 2,809.41</u>	<u>\$ 421.42</u>	<u>\$ 2,387.99</u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US 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  
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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 VEU  
TFN/ABN Status Not Required  
Record Date 21 September 2022  
Payment Date 18 October 2022

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 30 September 2022  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.2613	1,390	\$363.21

Gross Amount (US\$):	\$363.21
Non-resident withholding tax (US\$):	\$54.48
NET PAYMENT (US\$):	\$308.73
NET PAYMENT (AUD\$):	\$490.05

Currency Conversion Rate  
1 US\$ = AUD\$1.587302

A withholding tax of 15% has been applied to the dividend payment.

**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 dividend, 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

**AUD\$490.05**

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



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Vanguard® All-World ex-US Shares Index ETF



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┌ 000824 000 VEU



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30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU  
TFN/ABN Status Not Required  
Record Date 21 December 2022  
Payment Date 20 January 2023

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 31 December 2022  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6186	1,390	\$859.85

Gross Amount (US\$):	\$859.85
Non-resident withholding tax (US\$):	\$128.98
NET PAYMENT (US\$):	\$730.87
NET PAYMENT (AUD\$):	\$1,042.91

Currency Conversion Rate  
1 US\$ = AUD\$1.426941

A withholding tax of 15% has been applied to the dividend payment.

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## Your Payment Instruction

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

Amount Deposited

**AUD\$1,042.91**

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





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Vanguard® All-World ex-US Shares Index ETF



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BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU  
TFN/ABN Status Not Required  
Record Date 22 March 2023  
Payment Date 20 April 2023

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 31 March 2023  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1150	1,390	\$159.85

Gross Amount (US\$):	\$159.85
Non-resident withholding tax (US\$):	\$23.98
NET PAYMENT (US\$):	\$135.87
NET PAYMENT (AUD\$):	\$199.49

Currency Conversion Rate  
1 US\$ = AUD\$1.468213

A withholding tax of 15% has been applied to the dividend payment.

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## Your Payment Instruction

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

Amount Deposited

**AUD\$199.49**

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



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Vanguard® All-World ex-US Shares Index ETF



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BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU  
TFN/ABN Status Not Required  
Record Date 22 June 2023  
Payment Date 19 July 2023

Vanguard All-World ex-US Shares Index ETF  
Dividend Payment for the Period Ending 30 June 2023  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6054	1,390	\$841.51

Gross Amount (US\$):	\$841.51
Non-resident withholding tax (US\$):	\$126.23
NET PAYMENT (US\$):	\$715.28
NET PAYMENT (AUD\$):	\$1,049.57

Currency Conversion Rate  
1 US\$ = AUD\$1.467351

A withholding tax of 15% has been applied to the dividend payment.

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## Your Payment Instruction

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

Amount Deposited

**AUD\$1,049.57**

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.