

**Platinum International Fund - C Class**

Margaret A & John H Grieves ATF J & M Grieves Family	Account Number	78039
Super Fund	Units Held Post Distribution	43,849.02
30 Lakeview Dr	Distribution Rate	\$0.135288
BUNDABERG NORTH QLD 4670	Distribution Date	30 June 2023

Copy to Peter Hamilton  
DGZ Financial Planning

**AMMA Statement As at 30 June 2023**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	0.96	0.00
<b>Foreign Source Income</b>				
Foreign Source Income	0.026554	1,164.37	136.46	1,300.83
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.054325	2,382.10	4.65	2,386.75
Net Capital Gains		2,382.10	4.65	2,386.75
Other Capital Gains Distribution NTAP <sup>3</sup>	0.054409	2,385.78		2,386.75
AMIT CGT Gross Up Amount <sup>4</sup>				2,386.75
Total Current Year Capital Gains		4,767.88	4.65	4,773.50
<b>Totals</b>	<b>0.135288</b>	<b>5,932.25</b>	<b>142.07</b>	<b>6,074.33</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>5,932.25</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	WBC - Bundaberg
BSB / Account Number	034122 / *****916
Account Name	Margaret A & John H Grieves ATF J & M Grieves Family Super

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>15,737.65</b>		<b>15,737.65</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>15,737.65</b>	



JOHN HERBERT GRIEVES &  
 MARGARET ALISON GRIEVES  
 <J & M GRIEVES FAM S/F>  
 30 LAKEVIEW DRIVE  
 BUNDABERG NORTH QLD 4670

Date: 14/07/2023  
 Investor Number: 0400345550  
 TFN/ABN Number: Quoted  
 Record Date: 30/06/2023  
 Payment Date: 13/07/2023

## Distribution Statement

Fund: Greencape Broadcap Fund  
 APIR Code: HOW0034AU

Dealer Group: Consultum Financial Advisers Pty Ltd  
 Adviser Name: Peter Hamilton

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
55,050.9221	07.154921	3,938.85	0.00	3,938.85

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

### Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number \*\*\*-122  
 Account number \*\*\*916  
 Account name J & M GRIEVES FAMILY SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions. You can access all distributions, investment details, statements and other reports in [www.investorserve.com.au](http://www.investorserve.com.au)

### Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

### Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at [info@fidante.com.au](mailto:info@fidante.com.au).



051355 000 VAS



MR JOHN HERBERT GRIEVES &  
MRS MARGARET ALISON GRIEVES  
<J&M GRIEVES FAMILY S/F A/C>  
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 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.

**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.



051355 000 VAS



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<b>Total:</b>				<b>4,164.90</b>	<b>0.00</b>	<b>4,164.90</b>

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ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF



All correspondence to:  
Computershare Investor Services Pty Limited  
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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.

**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\$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.



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Vanguard® US Total Market Shares Index ETF



All correspondence to:  
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30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS  
TFN/ABN Status Not Required  
Record Date 27 June 2023  
Payment Date 24 July 2023

Vanguard US Total Market 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	\$0.8265	566	\$467.80

Gross Amount (US\$):	\$467.80
Non-resident withholding tax (US\$):	\$70.17
NET PAYMENT (US\$):	\$397.63
NET PAYMENT (AUD\$):	\$581.02

Currency Conversion Rate  
1 US\$ = AUD\$1.461219

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

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## Your Payment Instruction

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BSB: 034-122  
ACC: XXXX16

Amount Deposited

**AUD\$581.02**

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