

Payment Summary

JASON STILL  
PORTFOLIO TAX PACK

For the period 1/07/2018 to 30/06/2019

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>(K0083555076 DISTRIBUTION (AUD))</b>								
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	17/01/2019	882.94	0.00	197.87	0.00	882.94	882.94
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	16/04/2019	1,151.01	0.00	223.84	0.00	1,151.01	1,151.01
<b>TOTAL</b>			<b>\$2,033.95</b>	<b>\$0.00</b>	<b>\$421.71</b>	<b>\$0.00</b>	<b>\$2,033.95</b>	<b>\$2,033.95</b>

The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT or unit holding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return.

These payments were held by Vanguard as no bank details were provided by the fund. When released by the Trustees an application was made to Vanguard for the funds, which were deposited into the funds bank account in December 2020

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