

Platinum International Fund - C Class

 Anthony & Brent Attard ATF A K Attard Super Fund
 94 Hollands Rd
 MEADOWVALE QLD 4670

 Account Number 78277
 Units Held Post Distribution 21,312.96
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

 Copy to Peter Hamilton
 DGZ Financial Planning

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	2.49	1.19	3.68
Interest	0.000004	0.09	0.00	0.09
Other Income	0.001775	37.83	0.00	37.83
Foreign Source Income				
Foreign Source Income	0.174550	3,720.18	87.55	3,807.73
Capital Gains - NTAP¹				
Discount ²	0.025142	535.85	17.24	553.09
Net Capital Gains		535.85	17.24	553.09
Other Capital Gains Distribution NTAP ³				
AMIT CGT Gross Up Amount ⁴	0.025951	553.09		553.09
Total Current Year Capital Gains		1,088.94	17.24	1,106.18
Totals	0.227539	4,849.53	105.98	4,955.51
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,849.53 ✓		

Distribution amount paid to your nominated account:

Bank Branch	BQL - 255 Queen Street
BSB / Account Number	124001 / 998799734
Account Name	Anthony & Brent Attard ATF A K Attard Super Fund

- 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).
- (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).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 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



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

┌ 070825 002 VAS



MR ANTHONY ATTARD &
MR BRENT ATTARD
<A K ATTARD SUPER FUND A/C>
94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

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

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

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	943	\$2,036.44

Withholding tax: \$0.00

NET PAYMENT: \$2,036.44 ✓

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/eff

Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXX34

Amount Deposited

\$2,036.44

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.



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Vanguard® All-World ex-US Shares Index ETF



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94 HOLLANDS ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 23 June 2022
Payment Date 20 July 2022

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5780	711	\$410.96

Gross Amount (US\$):	\$410.96
Non-resident withholding tax (US\$):	\$123.29
NET PAYMENT (US\$):	\$287.67
NET PAYMENT (AUD\$):	\$424.17 ✓

Currency Conversion Rate
1 US\$ = AUD\$1.474513

A withholding tax of 30% 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

Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXX34

Amount Deposited

AUD\$424.17

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.



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Vanguard® Australian Shares High Yield ETF



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BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	1,483	\$1,849.12

Withholding tax: \$0.00

NET PAYMENT: \$1,849.12 ✓

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/eff

Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXX34

Amount Deposited

\$1,849.12

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.



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Vanguard® US Total Market Shares Index ETF



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┌ 011241 000 VTS


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 94 HOLLANDS ROAD
 BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 June 2022
Payment Date	22 July 2022

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 30 June 2022
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7491	296	\$221.73

Gross Amount (US\$):	\$221.73
Non-resident withholding tax (US\$):	\$66.52
NET PAYMENT (US\$):	\$155.21
NET PAYMENT (AUD\$):	\$227.55 ✓

Currency Conversion Rate
 1 US\$ = AUD\$1.466061

A withholding tax of 30% 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

Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD
 BSB: 124-001
 ACC: XXXXXXXX34

Amount Deposited
AUD\$227.55

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.

2022 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund
Investor number: 898351634

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Australian Income			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.29	0.29	0.00
Other assessable Australian income	4.77	4.77	0.00
Non-Primary Production income	5.06	5.06	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	970.05	970.05	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	970.05	970.05	
AMIT CGT gross up amount	970.05		
Other capital gains distribution (non-taxable)		970.05	
Total current year capital gains	1,940.10	1,940.10	
Foreign Income			
Foreign income	606.82	479.35	127.47
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		2,424.51	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,424.51	✓
Tax Offsets			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	127.47		
Total tax offsets	127.47		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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