

19 August 2020

All Correspondence to:

The Trustees
JBD Superannuation Fund
8 Grahame Drive
MACMASTERS BEACH NSW 2251
nannyodea@gmail.com

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

Dear Members,

For the year ended 30th June, 2021 we are asking all members to focus on the following questions:

- ❖ If you were unable to make decisions about your SMSF, who would you like to make them for you i.e. Who would have control of your fund *EPOA Brendan*
- ❖ If you were to suffer an injury or illness, would you like the SMSF to provide you with a temporary income stream *NO income protection too old.*
- ❖ On your death, what do you want to see happen with your SMSF member's balance *as per will*
- ❖ How concerned are you if your SMSF Account balance does not go where you expected that it would go on your death *NO*
- ❖ Do you want to pass on the SMSF Structure to someone else on your death *NO -*

Should you wish to discuss this further, please contact me.

Yours sincerely,



CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK



Tax agent
64941004

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

19 August 2020

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

Ms J A O'Dea
8 Grahame Drive
MACMASTERS BEACH NSW 2251
nannyodea@gmail.com

Dear Judith,

This is just a reminder note that all individuals, aged over the age of 18, regardless of marital status, should have considered and arranged for the completion of:

- ❖ A Will
- ❖ An Enduring Power of Attorney – Financial management if you are incapacitated.
- ❖ A Guardianship Direction – Health and lifestyle management if you are incapacitated.

If you wish to discuss this further, please contact me at your convenience.

Yours sincerely,



CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK

*Signed Max
Brendan held an
original copy of
the will*

*h.
19/8/2020*



Tax agent
64941004

JBD SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Shares in Listed Companies (Australian)	578,800	612,626
Units in Listed Unit Trusts (Australian)	373,372	457,836
	952,172	1,070,462
 Other Assets		
Westpac DIY Super Saving Account	7,751	5,023
Westpac DIY Super Working Account	64,608	22,650
ING Business Optimiser	3	3
Distributions Receivable	2,725	3,544
Income Tax Refundable (Note 7)	12,405	13,981
	87,492	45,201
 Total Assets	1,039,664	1,115,663
Less:		
Liabilities		
Sundry Creditors	550	-
	550	-
 Net Assets Available to Pay Benefits	1,039,114	1,115,663
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
O'Dea, Judith Ann	647,915	710,198
O'Dea, Judith Ann	391,199	405,465
	1,039,114	1,115,663

The accompanying notes form part of these financial statements

**JBD SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	1,324	(17)
Capital Gains/(Losses) - Non Taxable	662	61
Distributions Received	15,742	18,958
Dividends Received	38,498	41,032
Increase in Market Value of Investments (Note 5)	-	58,445
Interest Received	19	132
	56,245	118,611
Expenses		
Accountancy Fees	4,015	-
Administration Costs	259	2,622
Auditor's Remuneration	550	3,080
Bank Charges	8	6
Decrease in Market Value of Investments (Note 5)	57,636	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,720	35,972
Pensions Paid - Unrestricted Non Preserved - Taxable	35,594	27,874
	132,782	69,554
Benefits Accrued as a Result of Operations before Income Tax	(76,537)	49,057
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	(76,537)	49,057

The accompanying notes form part of these financial statements

Member's Statement
JBD SUPERANNUATION FUND

MS JUDITH ANN O'DEA
8 GRAHAME DR
MACMASTERS BEACH NSW 2251

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	9 January 1947	Total Benefits	\$647,915
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2012	- Preserved	
Service Period Start Date	16 May 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$647,915
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$251,894
Current Salary		- Taxable Component	\$396,021
Vested Amount	\$647,915		
Insured Death Benefit		Tax Free Proportion	43.52%
Total Death Benefit	\$647,915	Taxable Proportion	56.48%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			710,198	710,198
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			(3,969)	(3,969)
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			(3,969)	(3,969)
			706,229	706,229
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			58,314	58,314
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			58,314	58,314
Member's Account Balance at 30/06/2020			647,915	647,915

Reference: JBDS70 / 501

Member's Statement
JBD SUPERANNUATION FUND

MS JUDITH ANN O'DEA
8 GRAHAME DR
MACMASTERS BEACH NSW 2251

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	9 January 1947	Total Benefits	\$391,199
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 2014	- Preserved	
Service Period Start Date	1 April 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$391,199
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$304,567
Current Salary		- Taxable Component	\$86,632
Vested Amount	\$391,199	Tax Free Proportion	77.85%
Insured Death Benefit		Taxable Proportion	22.15%
Total Death Benefit	\$391,199		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			405,465	405,465
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			(2,266)	(2,266)
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			(2,266)	(2,266)
			403,199	403,199
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			12,000	12,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			12,000	12,000
Member's Account Balance at 30/06/2020			391,199	391,199

Reference: JBDS70 / 502

**JBD SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(76,538.00)
Less:	
Accounting Capital Gains	(1,986.00)
Exempt Pension Income	(54,259.00)
	<u>(56,245.00)</u>
	<u>(132,783.00)</u>
Add:	
Decrease in Market Value of Investments	57,636.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,720.00
Pensions Paid - Unrestricted Non Preserved - Taxable	35,594.00
Pension Member Non Deductible Expenses	4,832.00
	<u>132,782.00</u>
	<u>(1.00)</u>
Taxable Income	
	<u>0.00</u>
Tax Payable on Taxable Income	
Less:	
Imputed Credits	12,405.39
	<u>12,405.39</u>
	<u>(12,405.39)</u>
Income Tax Payable/(Refund)	
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(12,146.39)</u>

JBD SUPERANNUATION FUND
Trial Balance at 30/06/2020
Printed: Friday 21 August, 2020 @ 15:35:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
17.10	235/009	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			1,324.03
	236	Capital Gains/(Losses) - Non Taxable			
(60.98)	236/009	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			662.01
	238	Distributions Received			
(12,577.91)	238/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pe			9,381.39
(6,380.09)	238/002	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			6,360.17
	239	Dividends Received			
(12,088.51)	239/001	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21			10,419.54
(11,716.88)	239/002	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (Pe			12,585.24
(12,069.37)	239/003	Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (Pensio			11,150.47
(5,157.14)	239/004	Telstra Corporation Limited. (Pension)			4,342.86
(58,445.26)	247	Increase in Market Value of Investments			
	250	Interest Received			
(96.93)	250/001	Westpac DIY Super Saving Account (Pension)			7.70
(34.63)	250/002	Westpac DIY Super Working Account (Pension)			11.33
	301	Accountancy Fees		4,015.00 ✓	
2,622.00	302	Administration Costs		259.00 ✓	
3,080.00	307	Auditor's Remuneration		550.00 ✓	
6.00	315	Bank Charges		8.00	
	330	Decrease in Market Value of Investments		57,636.50	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
17,408.00	413/001	O'Dea, Judith Ann		25,378.40	
18,564.46	413/002	O'Dea, Judith Ann		9,342.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
22,592.00	416/001	O'Dea, Judith Ann		32,935.94	
5,281.99	416/002	O'Dea, Judith Ann		2,658.00	
49,056.15	490	Profit/Loss Allocation Account			76,538.10
	501	O'Dea, Judith Ann (Pension)			
(410,755.71)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			431,198.88
(267,561.66)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			278,999.52
(28,845.86)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,727.50	

70313

[25,378.40
9,342.00
32,935.94
2,658.00]

JBD SUPERANNUATION FUND
Trial Balance at 30/06/2020
Printed: Friday 21 August, 2020 @ 15:35:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(43,035.17)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		2,241.93	
22,592.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		32,935.94	
17,408.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,378.40	
	502	O'Dea, Judith Ann (Pension)			
(85,990.45)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			89,791.84
(302,312.21)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			315,672.87
(31,925.12)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,764.02	
(9,083.38)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		501.90	
5,281.99	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,658.00	
18,564.46	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,342.00	
5,022.56	604	Westpac DIY Super Saving Account (Pension)		7,750.66	
22,649.89	605	Westpac DIY Super Working Account (Pension)		64,608.50	
2.93	607	ING Business Optimiser (Pension)		2.93	
	618	Distributions Receivable			
2,119.11	618/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pe		531.54	
1,425.22	618/002	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		2,192.73	
	776	Shares in Listed Companies (Australian)			
181,443.12	776/001	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	1,688.0000	174,201.60	
178,759.20	776/002	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (Pe	1,688.0000	172,682.40	
179,274.50	776/003	Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (Pensio	1,670.0000	172,445.87	
73,150.00	776/004	Telstra Corporation Limited. (Pension)	19,000.0000	59,470.00	
	782	Units in Listed Unit Trusts (Australian)			
218,268.00	782/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pe	2,580.0000	193,783.80	
239,568.00	782/002	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	3,400.0000	179,588.00	
	850	Income Tax Payable			
13,980.58	850/002	Imputed Credits		12,405.39	
	880	Sundry Creditors			550.00

JBD SUPERANNUATION FUND
Trial Balance at 30/06/2020
Printed: Friday 21 August, 2020 @ 15:35:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				1,248,995.95	1,248,995.95

Current Year Profit/(Loss): \$(76,538.10)

**JBD SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020**

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Units in Listed Unit Trusts (Australian)												
<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>												
01/08/2019	Disposal	Discounted	200	10,109		10,109	10,412		303	202	101	303
07/04/2020	Disposal	Discounted	1,000	50,546		50,546	52,229		1,683	1,122	561	1,683
			1,200	60,655		60,655	62,641		1,986	1,324	662	1,986
				60,655		60,655	62,641		1,986	1,324	662	1,986
				60,655		60,655	62,641		1,986	1,324	662	1,986

235
236



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVEL SUITE 3
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF
SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

VAF

DATE: 07/04/2020
AS AT DATE: 07/04/2020
CONFIRMATION NO: 31734912
ORDER NO: HSLHN-W
ACCOUNT NO: 6392167
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$52,286.16
BROKERAGE & COSTS INCL GST: \$57.52
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$52,228.64
TOTAL GST: \$5.23
SETTLEMENT DATE: 09/04/2020

UNITS AT PRICE

96 52.250000
904 52.290000

AVERAGE PRICE: 52.286160

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

PID 6381 HIN 73099099

ORDER COMPLETED

Crossed Trade

If not already provided, Security Document and/or Holder Information to be provided by 09/04/2020

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



[Home](#) | [My Account](#) | [Watchlists](#) | [Quotes & Research](#) | **[Trading](#)** | [Products & Services](#) | [Contact and Support](#)

You are here: [Trading](#) > [Share Orders](#) > [Place Order](#)

Place Order - Shares

Please note **AT MARKET** orders may only be placed between 10am and 4pm (Sydney time). Orders outside these hours must be placed at a **PRICE LIMIT**.

Place Order - Confirmation



Thank you, your order instruction has been sent to us.

Your Reference Number is HSLHN-W

If your order is executed, settlement will take place in two business days (T+2).

If the account settles via direct debit, please ensure sufficient funds are available and that the account details are up to date to avoid any direct debit rejection fees.

A Confirmation will be sent to you by mail and/or email when the order is executed.

Please ensure you have provided us your up-to-date email address.

[New Order](#) | [Manage Orders](#)



[Market to Limit](#)

[Paying for Trades](#)

[Trading Limit](#)

[Chess or SRN Sell](#)



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVEL SUITE 3
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF), SECURITY (EXCHANGE TRADED FUND UNITS FULLY PAID), and VAF.

Main transaction details table including DATE (30/07/2019), AS AT DATE (30/07/2019), CONFIRMATION NO (29482518), ORDER NO (DVFML-W), ACCOUNT NO (6392167), TOTAL UNITS (200), CONSIDERATION (AUD) (\$10,432.00), BROKERAGE & COSTS INCL GST (\$19.95), APPLICATION MONEY (\$0.00), NET PROCEEDS (\$10,412.05), TOTAL GST (\$1.81), SETTLEMENT DATE (01/08/2019), and PAYMENT METHOD (DIRECT CREDIT TO NOMINATED BANK).

If not already provided, Security Document and/or Holder Information to be provided by 01/08/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



[Home](#) | [My Account](#) | [Watchlists](#) | [Quotes & Research](#) | [Trading](#) | [Products & Services](#) | [Contact and Support](#)

You are here: [Trading](#) > [Share Orders](#) > [Place Order](#)

Place Order - Shares

Please note **AT MARKET** orders may only be placed between 10am and 4pm (Sydney time). Orders outside these hours must be placed at a **PRICE LIMIT**.

Place Order - Confirmation



Thank you, your order instruction has been sent to us.

Your Reference Number is DVFML-W

If your order is executed, settlement will take place in two business days (T+2).

If the account settles via direct debit, please ensure sufficient funds are available and that the account details are up to date to avoid any direct debit rejection fees.

A Confirmation will be sent to you by mail and/or email when the order is executed.

Please ensure you have provided us your up-to-date email address.

[New Order](#) | [Manage Orders](#)

**JBD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

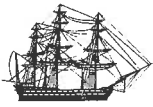
238

Investment	Total Income	Franked Amount	Unfranked Amount	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
21 (Pe	28,572	23,163	5,409	9,927													38,499	
Units in Listed Unit Trusts (Australian)																		
Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	6,360																	6,360
Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (Pe	6,891	5,299	2,479	12														9,382
	13,251	5,299	2,479	12														15,742
	41,842	28,462	5,409	12,406														54,260

* Includes Foreign Capital Gains

**JBD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Total Income	Add				Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
		Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Cash/Bank Accounts													
Westpac DIY Super Saving Account (Pension)	8												8
Westpac DIY Super Working Account (Pension)	11												11
													19
Shares in Listed Companies (Australian)													
Commonwealt Bank of Australia - Cap Note 3- Bbsw+5.20% Perp Non- Cum Red T-10- 21	7,294	7,294								3,126			10,420
Macquarie Group Limited - Cap Note 6- Bbsw+5.15% Perp Non- Cum Red T-03- 21 (Pensio	9,428	4,019	5,409							1,722			11,150
Telstra Corporation Limited. (Pension)	3,040	3,040								1,303			4,343
Westpac Banking Corporation - Cap Note 3- Bbsw+4.90% Perp Non- Cum Red T-12-	8,810	8,810								3,776			12,586
<i>* Includes Foreign Capital Gains</i>													



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

002483 000 VAFRM



JBD SUPERANNUATION PTY LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Contact Us:



Online:
www.au.computershare.com/Investor/Contact



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$5,991.03
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$751.57
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$751.57
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$107.26		\$113.23
Interest - not subject to non resident WHT	\$5,467.29		\$5,684.21
Other income	\$54.76		\$193.59
Non primary production income	\$5,629.31		\$5,991.03
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$730.86	\$0.00	\$751.57
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$6,360.17		\$6,742.60
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$382.44
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$6,360.17		\$6,360.16

Handwritten note: 6360.16

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

133726 000 VASRM



JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,330.64
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$7,838.82
Share of franking credits from franked dividends	13Q	\$2,478.61
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$193.33
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$193.33
Foreign income tax offset	20O	\$11.59

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$335.85		\$274.91
Unfranked CFI distributions	\$605.82		\$612.15
Interest - subject to non resident WHT	\$73.91		\$69.19
Interest - not subject to non resident WHT	\$0.02		\$0.02
Other income	\$379.00		\$374.37
Non primary production income	\$1,394.60		\$1,330.64
Franked distributions	\$5,298.62	\$2,478.61 ✓	\$7,838.82
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$197.97	\$11.59 ✓	\$193.33
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$6,891.19		\$9,362.79
AMIT cost base net amount - excess (Reduce cost base)			\$18.60
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$6,891.19 ✓		9,381.39

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**JBD SUPERANNUATION FUND
DIVIDEND/DISTRIBUTION COMPARISON REPORT
AT 30 JUNE 2020**

Ledger Data				Security Data				Reconciles		
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
Shares in Listed Companies (Australian)										
CBAPE: 239001 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21										
16/09/2019	BANK	1,936	830	16/09/2019	05/09/2019	1,688.00	1.1469	1,936	830	Yes
16/12/2019	BANK	1,837	787	16/12/2019	05/12/2019	1,688.00	1.0881	1,837	787	
16/03/2020	BANK	1,796	770	16/03/2020	05/03/2020	1,688.00	1.0637	1,796	770	
15/06/2020	BANK	1,725	739	15/06/2020	04/06/2020	1,688.00	1.0222	1,725	739	
		7,294	3,126					7,294	3,126	Yes
WBPCG: 239002 Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21										
01/07/2019	BANK	1,985	851	01/07/2019	20/06/2019	1,688.00	1.1762	1,985	851	
30/09/2019	BANK	1,820	780	30/09/2019	19/09/2019	1,688.00	1.0780	1,820	780	
30/12/2019	BANK	1,719	737	30/12/2019	19/12/2019	1,688.00	1.0183	1,719	737	
30/03/2020	BANK	1,715	735	30/03/2020	19/03/2020	1,688.00	1.0161	1,715	735	
30/06/2020	BANK	1,571	673	30/06/2020	19/06/2020	1,688.00	0.9304	1,571	673	
		8,810	3,776					8,810	3,776	Yes
MQGPB: 239003 Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21										
17/09/2019	BANK	4,958	956	17/09/2019	06/09/2019	1,670.00	2.9691	4,958	956	
17/03/2020	BANK	4,470	766	17/03/2020	06/03/2020	1,670.00	2.6764	4,470	766	
		9,428	1,722					9,428	1,722	Yes
TLS: 239004 Telstra Corporation Limited.										
26/09/2019	BANK	1,520	651	26/09/2019	28/08/2019	19,000.00	0.0800	1,520	651	
27/03/2020	BANK	1,520	651	27/03/2020	26/02/2020	19,000.00	0.0800	1,520	651	
		3,040	1,302					3,040	1,302	Yes
		28,572	9,926					28,571	9,926	

Units in Listed Unit Trusts (Australian)



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6392167 - HIN 73099099

JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$1.0222	1,688	\$0.00	\$1,725.47	\$1,725.47	\$739.49
05-Mar-2020	16-Mar-2020	Interim	\$1.0637	1,688	\$0.00	\$1,795.53	\$1,795.53	\$769.51
05-Dec-2019	16-Dec-2019	Interim	\$1.0881	1,688	\$0.00	\$1,836.71	\$1,836.71	\$787.16
05-Sep-2019	16-Sep-2019	Interim	\$1.1469	1,688	\$0.00	\$1,935.97	\$1,935.97	\$829.70
Sub Total					\$0.00	\$7,293.68	\$7,293.68	\$3,125.86

MOGPB - MACQUARIE GROUP LTD NYR6QUT (CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2020	17-Mar-2020	Interim	\$2.6764	1,670	\$2,681.69	\$1,787.90	\$4,469.59	\$766.24
06-Sep-2019	17-Sep-2019	Interim	\$2.9691	1,670	\$2,727.11	\$2,231.29	\$4,958.40	\$956.27
Sub Total					\$5,408.80	\$4,019.19	\$9,427.99	\$1,722.51

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	19,000	\$0.00	\$1,520.00	\$1,520.00	\$651.43
28-Aug-2019	26-Sep-2019	Final	\$0.0800	19,000	\$0.00	\$1,520.00	\$1,520.00	\$651.43
Sub Total					\$0.00	\$3,040.00	\$3,040.00	\$1,302.86

VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.3741	4,400	\$1,645.85	\$0.00	\$1,645.85	\$0.00
02-Jan-2020	17-Jan-2020	Interim	\$0.3370	4,400	\$1,482.80	\$0.00	\$1,482.80	\$0.00
01-Oct-2019	16-Oct-2019	Interim	\$0.2361	4,400	\$1,038.79	\$0.00	\$1,038.79	\$0.00
01-Jul-2019	16-Jul-2019	Final	\$0.3098	4,600	\$1,425.22	\$0.00	\$1,425.22	\$0.00
Sub Total					\$5,592.66	\$0.00	\$5,592.66	\$0.00

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.6727	2,580	\$383.79	\$1,351.66	\$1,735.45	\$579.28
02-Jan-2020	17-Jan-2020	Interim	\$0.7214	2,580	\$601.06	\$1,260.07	\$1,861.13	\$540.03

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2019	16-Oct-2019	Interim	\$1.0710	2,580	\$353.87	\$2,409.20	\$2,763.07	\$1,032.52
01-Jul-2019	16-Jul-2019	Final	\$0.8214	2,580	\$620.91	\$1,498.21	\$2,119.11	\$642.09
Sub Total					\$1,959.63	\$6,519.14	\$8,478.76	\$2,793.92

WBPCG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Jun-2020	30-Jun-2020	Interim	\$0.9304	1,688	\$0.00	\$1,570.52	\$1,570.52	\$673.08
19-Mar-2020	30-Mar-2020	Interim	\$1.0161	1,688	\$0.00	\$1,715.18	\$1,715.18	\$735.08
19-Dec-2019	30-Dec-2019	Interim	\$1.0183	1,688	\$0.00	\$1,718.89	\$1,718.89	\$736.67
19-Sep-2019	30-Sep-2019	Final	\$1.0780	1,688	\$0.00	\$1,819.66	\$1,819.66	\$779.86
20-Jun-2019	01-Jul-2019	Interim	\$1.1762	1,688	\$0.00	\$1,985.43	\$1,985.43	\$850.90
Sub Total					\$0.00	\$8,809.68	\$8,809.68	\$3,775.59
TOTAL					\$12,961.09	\$29,681.69	\$42,642.77	\$12,720.74

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.

Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Tax Invoice Number: 2206348

19 February 2020

The Trustees
JBD Superannuation Fund
8 Grahame Drive
MACMASTERS BEACH NSW 2251
nannyodea@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the JBD Superannuation Fund
for the year ended 30th June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30
June 2019

Liaising with the Auditor, as required

	\$2,950.00
GST thereon	<u>\$295.00</u>
Total now due	<u>\$3,245.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

Tax Invoice Number: 2206593

27 May 2020

The Trustees
The JBD Superannuation Fund
8 Grahame Drive
MACMASTERS BEACH NSW 2251
nannyodea@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The JBD Superannuation Fund, as discussed with you

	\$700.00
GST thereon	<u>\$70.00</u>
Total now due	<u>\$770.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

Principal: Cairiona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any correspondence sent via email to this office



Tax agent
64941004

307

JBD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL
Printed: Friday 21 August, 2020 @ 15:40:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
30/06/2020	AL4	Journal - Non Cash			550.00	(550.00)
		Narration: 2019 audit invoice				
			Total Debits:			
			Total Credits:	\$550.00		
			Current Year Profit/(Loss):	N/A		

SHORT KENYON & CRANE

Chartered Accountants

JBD Superannuation Fund
8 Grahme Drive
McMasters Beach NSW 2251

Invoice Date 17 November 2019
Invoice No. 8383
Client Code 77208
ABN 94 138 280 493
Phone 9438 4444

307
880

TAX INVOICE

FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2019, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

	500.00
Our Fee Total	500.00
Plus: GST	50.00
TOTAL FEE	\$ 550.00

Remittance Advice - Please return with your payment

Terms: Fourteen (14) Days from Invoice date.

Invoice Due Date - 17 December 2019

Invoice No. 8383
Client Code:
Please forward cheques to:
Short Kenyon & Crane
PO Box 1061
CROWS NEST NSW 1585

Invoice Date 17 November 2019
77208 Amount Due: \$ 550.00 Amount Paid: \$ _____
Payment Options
Cash
Cheque
Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77208

604



Account activity

Westpac DIY Super Savings Account

032-596 247771

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

\$7,750.72

Description, date or amount

Search

[Advanced search](#)

Date	Description	Debit	Credit	Balance
31 Jul 2020	INTEREST PAID		\$0.06	\$7,750.72
30 Jun 2020	INTEREST PAID		\$0.06	\$7,750.66
29 May 2020	INTEREST PAID		\$0.06	\$7,750.60
30 Apr 2020	INTEREST PAID		\$0.06	\$7,750.54
31 Mar 2020	INTEREST PAID		\$0.43	\$7,750.48
9 Mar 2020	WITHDRAWAL ONLINE 1132082 TFR Cash Manage	-\$1,000.00		\$7,750.05
28 Feb 2020	INTEREST PAID		\$1.01	\$8,750.05
24 Feb 2020	WITHDRAWAL ONLINE 1089678 TFR Westpac DIY	-\$5,000.00		\$8,749.04
4 Feb 2020	WITHDRAWAL ONLINE 1167822 TFR Cash Manage	-\$1,000.00		\$13,749.04
31 Jan 2020	INTEREST PAID		\$1.25	\$14,749.04
31 Dec 2019	INTEREST PAID		\$1.17	\$14,747.79
11 Dec 2019	WITHDRAWAL ONLINE 1934905 TFR Cash Manage	-\$1,000.00		\$14,746.62
3 Dec 2019	DEPOSIT ATO ATO001000012171360		\$13,721.58	\$15,746.62
29 Nov 2019	INTEREST PAID		\$0.22	\$2,025.04
25 Nov 2019	WITHDRAWAL ONLINE 1915430 TFR Cash Manage	-\$1,000.00		\$2,024.82
31 Oct 2019	INTEREST PAID		\$0.35	\$3,024.82
30 Sep 2019	INTEREST PAID		\$0.38	\$3,024.47
30 Aug 2019	INTEREST PAID		\$0.42	\$3,024.09

605



Account activity

Westpac DIY Super
Working Account
032-596 247798Account details
Statements
Account settings
Activate card
Exports and reports

\$60,754.19

Description, date or amount

Search

[Advanced search](#)

Date ▾	Description	Debit	Credit	Balance
31 Jul 2020	<u>INTEREST PAID</u>		\$0.54	\$60,754.19
24 Jul 2020	<u>WITHDRAWAL ONLINE 1316514 TFR Earth Black</u>	-\$4,578.11		\$60,753.65
21 Jul 2020	<u>WITHDRAWAL ONLINE 1285212 TFR Cash Manage</u>	-\$1,000.00		\$65,331.76
16 Jul 2020	<u>DEPOSIT DIVIDEND VAF PAYMENT JUL20/00807451</u>		\$2,192.73	\$66,331.76
16 Jul 2020	<u>DEPOSIT DIVIDEND VAS PAYMENT JUL20/00825857</u>		\$531.54	\$64,139.03
15 Jul 2020	<u>WITHDRAWAL ONLINE 1050430 TFR Cash Manage</u>	-\$1,000.00		\$63,607.49
1 Jul 2020	<u>TRANSACTION FEE</u>	-\$1.00		\$64,607.49
30 Jun 2020	<u>DEPOSIT DIVIDEND WBCPG DST 001242088120</u>		\$1,570.51	\$64,608.49
30 Jun 2020	<u>INTEREST PAID</u>		\$0.56	\$63,037.98
24 Jun 2020	<u>WITHDRAWAL ONLINE 1052274 TFR Earth Black</u>	-\$2,451.14		\$63,037.42
15 Jun 2020	<u>WITHDRAWAL ONLINE 1230935 TFR Cash Manage</u>	-\$1,000.00		\$65,488.56
15 Jun 2020	<u>DEPOSIT DIVIDEND PERLS VIII DST 001241968562</u>		\$1,725.47	\$66,488.56
9 Jun 2020	<u>WITHDRAWAL/CHEQUE 200081</u>	-\$770.00		\$64,763.09
29 May 2020	<u>INTEREST PAID</u>		\$0.52	\$65,533.09
30 Apr 2020	<u>INTEREST PAID</u>		\$0.40	\$65,532.57
27 Apr 2020	<u>WITHDRAWAL ONLINE 1948935 TFR Earth Black</u>	-\$2,508.50		\$65,532.17
20 Apr 2020	<u>DEPOSIT DIVIDEND VAS PAYMENT APR20/00824342</u>		\$1,735.45	\$68,040.67
20 Apr 2020	<u>DEPOSIT DIVIDEND VAF PAYMENT APR20/00807473</u>		\$1,645.85	\$66,305.22

Business Optimiser statement



003843
THE ACCOUNTANT
JBD SUPERANNUATION PTY LTD ATF JBD
SUPERANNUATION FUND
8 GRAHAME DR
MACMASTERS BEACH NSW 2251

121 BSB number: 923 100
Business Optimiser number: 60749425
Statement number: 18
Statement from: 01/04/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$2.93	\$0.00	\$0.00	\$2.93

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
------	---------	--------------	-------------	------------

There were no transactions on your Business Optimiser account for this quarter

Financial Year Summary

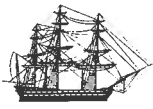
Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

68101
Computershare

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

┌ 056998 000 VASRM



JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	2,580	\$531.54

Withholding tax: \$0.00

NET PAYMENT: \$531.54

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 your 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

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 032-596
ACC: XXXX98

Amount Deposited

\$531.54

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

618/02
Computershare

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

001061 000 VAFRM



JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.64491923	3,400	\$2,192.73

Withholding tax: \$0.00

NET PAYMENT: \$2,192.73

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 your 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

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 032-596
ACC: XXXX98

Amount Deposited

\$2,192.73

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.



776
782
Portfolio Valuation

30 JUNE 2020

SHARES - 6392167 - HIN 73099099

JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	1,688	\$103.2000	\$174,201.60	18.30%
MQGPB - MACQUARIE GROUP LTD NYR6QUT (CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21)	1,670	\$103.2610	\$172,445.87	18.11%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	19,000	\$3.1300	\$59,470.00	6.25%
VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	3,400	\$52.8200	\$179,588.00	18.86%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	2,580	\$75.1100	\$193,783.80	20.35%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	1,688	\$102.3000	\$172,682.40	18.14%
		TOTAL	\$952,171.67	100.00%

K



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE JBD
SUPERANNUATION FUND
ABN 60 287 096 408
TFN 937 013 537

Income tax 551

Date generated	19/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 August 2018** to **19 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2019	3 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$13,721.58		\$0.00
27 Nov 2019	27 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$13,721.58	\$13,721.58 CR
3 Oct 2018	8 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,302.83		\$0.00
3 Oct 2018	3 Oct 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$10,302.83	\$10,302.83 CR



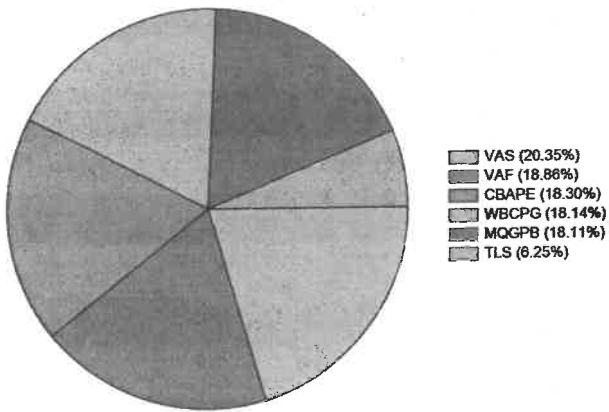
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

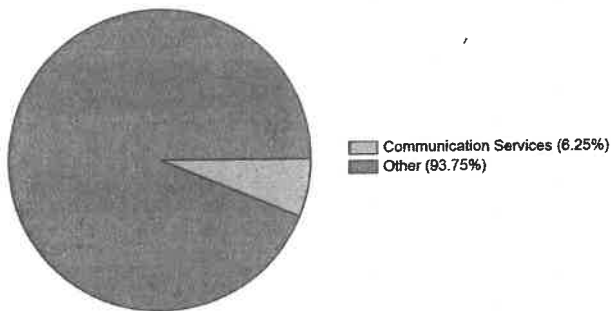
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6392167	JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>	\$952,171.67
TOTAL PORTFOLIO VALUE			\$952,171.67

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$29,681.69
Est. Unfranked Dividends	\$12,961.09
Est. Franking Credits	\$12,720.74
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$42,642.78

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$77.47
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$77.47



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6392167 - HIN 73099099

JBD SUPERANNUATION PTY LIMITED <JBD
SUPERANNUATION FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$62,640.69

VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2020	Sell	-1,000	\$52.2862	-\$52,286.16	\$57.52	\$5.23	31734912	-\$52,228.64
30-Jul-2019	Sell	-200	\$52.1600	-\$10,432.00	\$19.95	\$1.81	29482518	-\$10,412.05
				Sub Total	\$77.47	\$7.04		-\$62,640.69

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/f-tome.aspx>)

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 001648

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Key details

Payment date: 30 June 2020
Record date: 22 June 2020
SRN/HIN: X00073099099
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 June 2020

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 March 2020 to 30 June 2020 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.6913% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	1,688	\$0.9304	\$0.00	\$1,570.51	\$1,570.51	\$673.08
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$1,570.51	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 032-596
ACC: **7798
ACCOUNT NAME: JBD SUPERANNUATION PTY LIMITED
PAYMENT REFERENCE NUMBER: 001242088120

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS VIII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2020
XOX OLP

Registered Name and Address of Holder(s)



015 007246

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: X00073099099

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.0553% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.5933%
plus Margin:	5.2000%
	<u>5.7933%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>4.0553%</u>

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0222	1,688	\$1,725.47	100%	\$739.49	\$0.00
Franked Amount:			\$1,725.47			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$1,725.47			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
SHP 1 148 THE ENTRANCE RD
ERINA NSW 2250
ACCOUNT NAME: JBD SUPERANNUATI PTY LTD AS TRUSTEE FOR THE JBD SF
BSB: 032-596 ACC: **7798
DIRECT CREDIT REFERENCE NO.: 001241968562

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



- Home
- My Account
- Watchlists
- Quotes & Research
- Trading
- Products & Services
- Contact and Support

You are here: My Account > My Portfolio > Holdings & Accounts

Holdings & Accounts

We're here to help and have addressed many of the questions our customers are currently asking. [Visit our new Help Hub now](#)

Account: 6392167 - DIY - JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C>

Market Indices

Index	Value	Change
▲ All Ordinaries	6,001.300	+85.700
▲ ASX SPI 200	5,892.000	+85.000

Equities DIYSMSF Account - 6392167

JBD SUPERANNUATION PTY LIMITED <JBD SUPERANNUATION FUND A/C> (HIN: 73099099)

- Holdings
- Account Details
- Transactions
- Transfers

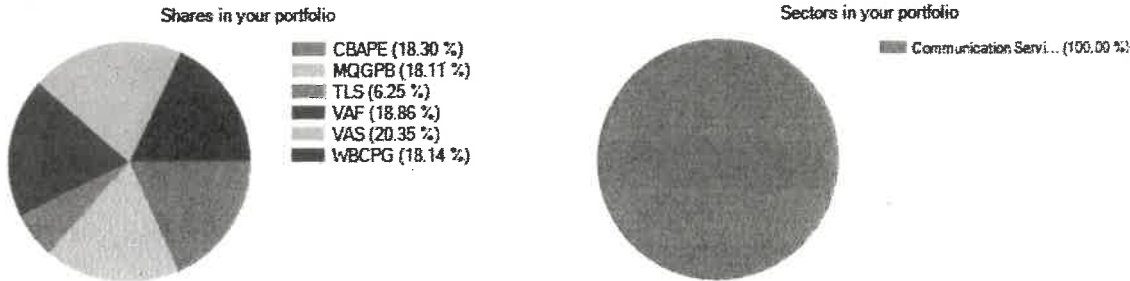
Share Holdings [Download CSV](#) | [Edit](#) | [Add Issuer Holding](#)

Tue 30 Jun 2020 5:02 PM (Sydney time)

Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
CBAPE	1,688	0	106.742	103.200	174,201.60	-5,979.23	-3.32	-0.100	-168.80	Buy Sell
MQGPB	1,670	0	106.140	103.261	172,445.87	-4,808.60	-2.71	-0.239	-399.13	Buy Sell
TLS	19,000	0	4.219	3.130	59,470.00	-20,689.10	-25.81	0.000	0.00	Buy Sell
VAF	3,400	0	50.546	52.820	179,588.00	+7,733.30	+4.50	0.000	0.00	Buy Sell
VAS	2,580	0	73.171	75.110	193,783.80	+5,002.36	+2.65	+1.140	+2,941.20	Buy Sell
WBCPG	1,688	0	105.014	102.300	172,682.40	-4,580.39	-2.58	+0.400	+675.20	Buy Sell
Subtotal					952,171.67	-23,321.66	-2.39		+3,048.47	
Issuer										
There are no Issuer Sponsored holdings on this account. Add holdings by selecting Add Issuer Holding above.										
Total					952,171.67	-23,321.66	-2.39		+3,048.47	

4800
 (1000)
 (3800)
 200
 3600

Share Holdings Summary Chart - CHESS and Issuer Sponsored



Fund Holdings | [Add Holding](#)

Fund Name	Units	Purchase Price(\$)	Unit Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Unit Price Effective Date
-----------	-------	--------------------	----------------	------------------	-------------------------	------------------	---------------------------

You do not have any Managed Funds as Holdings.

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.



Vanguard[®]

ABN 72 072 881 086. AFS License 227263

Vanguard[®] Australian Fixed Interest Index ETF

2020
check
vest.

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



152344

06381

JBD SUPERANNUATION PTY LIMITED

<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Holder ID Number (HIN): 0073099099

CHESSE Sponsor's ID (PID): 06381

Statement Period: April 2020

Page: 1 of 1

VAF - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jul 19					4400
08 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0638103093568600			1000	3400

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

2020
 Tax
 WMP

All Registrar communications to:

Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 363 136
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



015 001679

JBD SUPERANNUATION PTY
 LIMITED
 <JBD SUPERANNUATION FUND A/C>
 LEVEL 10 PICCADILLY TOWER LEVE
 133-145 CASTLEREAGH STREET
 SYDNEY NSW 2000

Key details

Payment date: 30 March 2020
Record date: 20 March 2020
SRN/HIN: X00073099099
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 March 2020

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 December 2019 to 30 March 2020 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0757% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	1,688	\$1.0161	\$0.00	\$1,715.17	\$1,715.17	\$735.07
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,715.17	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 032-596
ACC: **7798
ACCOUNT NAME: JBD SUPERANNUATION PTY LIMITED
PAYMENT REFERENCE NUMBER: 001241247176

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.




Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096
 macquarie@boardroomlimited.com.au

2020
WXP
WJP

 015 2029
 JBD SUPERANNUATION PTY
 LIMITED
 <JBD SUPERANNUATION FUND A/C>
 LEVEL 10 PICCADILLY TOWER LEVE
 133-145 CASTLEREAGH STREET
 SYDNEY NSW 2000

ASX Code: MQGPB
 SRN/HIN: X*****9099
 TFN/ABN status: Quoted
 Record Date: 09/03/2020
 Payment Date: 17/03/2020

Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2019 to 16 March 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
1,670	5.3676	182	\$1,787.84	\$2,681.75	\$4,469.59	\$766.22

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$4,469.59
Bank Code:	***-596		
Account Number:	***798		

Please retain this statement for taxation purposes

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS VIII Distribution Statement

2020 XA & WSP
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



015 007386

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: X00073099099

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.2665% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	<u>5.2000%</u>
	6.0950%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	4.2665%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0637	1,688	\$1,795.53	100%	\$769.51	\$0.00
Franked Amount:			\$1,795.53			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$1,795.53			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
SHP 1 148 THE ENTRANCE RD
ERINA NSW 2250
ACCOUNT NAME: JBD SUPERANNUATI PTY LTD AS TRUSTEE FOR THE JBD SF
BSB: 032-596 ACC:**7798
DIRECT CREDIT REFERENCE NO.: 001240234860

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



015 001707

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Payment date: 30 December 2019
Record date: 20 December 2019
SRN/HIN: X00073099099
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 December 2019

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 October 2019 to 30 December 2019 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0845% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	1,688	\$1.0183	\$0.00	\$1,718.89	\$1,718.89	\$736.67
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,718.89	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 032-596
ACC: **7798
ACCOUNT NAME: JBD SUPERANNUATION PTY LIMITED
PAYMENT REFERENCE NUMBER: 001236506564

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



015 006796

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Payment date: 16 December 2019
Record date: 06 December 2019
Reference no: X00073099099

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2019 to 14 December 2019 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.3645% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.0350%
plus Margin:	5.2000%
	6.2350%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	4.3645%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0881	1,688	\$1,836.71	100%	\$787.16	\$0.00
Franked Amount:			\$1,836.71			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$1,836.71			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
SHP 1 148 THE ENTRANCE RD
ERINA NSW 2250
ACCOUNT NAME: JBD SUPERANNUATI PTY LTD AS TRUSTEE FOR THE JBD SF
BSB: 032-596 ACC:**7798
DIRECT CREDIT REFERENCE NO.: 001236218708

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

2020
Joe & WLP



015 / 026410

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVEL
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Eligible SRN/HIN: X00073099099



17 October 2019

Dear Securityholder

COMMBANK PERLS XII CAPITAL NOTES OFFER

I am writing to let you know that the Commonwealth Bank of Australia (“CBA”) has launched an offer of a new security, CommBank PERLS XII Capital Notes (“PERLS XII”).

The offer of PERLS XII will be made under the Prospectus lodged with ASIC on 17 October 2019 (“Prospectus”). Some of the key features of PERLS XII are set out below, but you should consider the Prospectus in full before deciding whether to invest in PERLS XII. Please refer to the details contained in this letter on how to obtain a Prospectus and Application Form.

Key Features of PERLS XII

PERLS XII	<ul style="list-style-type: none"> Subordinated unsecured notes issued by CBA with an initial face value of A\$100 each. The PERLS XII Terms are complex and include features to comply with the detailed regulatory capital requirements which APRA applies to these types of securities.
Distributions	<ul style="list-style-type: none"> Each PERLS XII is scheduled to pay floating rate Distributions quarterly until that PERLS XII is Redeemed or Exchanged. Distributions are paid in arrears. Distributions are discretionary and subject to the Distribution payment conditions being satisfied. This means a Distribution may not be paid – Distributions that are not paid do not accrue and will not be subsequently paid. Distributions are expected to be fully franked and will comprise a combination of franking credits and cash equal to the sum of: (Market Rate + 3.00% p.a.) x (1 – Tax Rate) The Market Rate is the primary benchmark interest rate for the Australian money market. It is also known as the 3 month Bank Bill Swap Reference Rate (“BBSW”).
Term	<ul style="list-style-type: none"> Perpetual (no maturity date), but may be Redeemed or Exchanged earlier in certain circumstances. If PERLS XII are not Redeemed or Exchanged (e.g. because the Mandatory Exchange Conditions are not satisfied), they could remain on issue indefinitely.
Call Date	<ul style="list-style-type: none"> CBA may, at its option, Redeem all or some PERLS XII on 20 April 2027, subject to receiving APRA’s prior written approval.
Mandatory Exchange	<ul style="list-style-type: none"> CBA will Exchange PERLS XII into Ordinary Shares on the Mandatory Exchange Date (20 April 2029) subject to the Maximum Exchange Number, and the Mandatory Exchange Conditions being satisfied. The Mandatory Exchange Conditions are intended to provide some protection for Holders against Exchange occurring when the price of Ordinary Shares has fallen to such a level that you would only receive the Maximum Exchange Number.
Early Exchange	<ul style="list-style-type: none"> CBA must Exchange PERLS XII before the Mandatory Exchange Date on the occurrence of a Capital Trigger Event, a Non-Viability Trigger Event or a Change of Control Event. Information about these events, and what will happen to your investment if Exchange is not possible, are described in the Prospectus.
Minimum Application size	<ul style="list-style-type: none"> 50 PERLS XII (A\$5,000). Applications for more than A\$5,000 must be in multiples of 10 PERLS XII (A\$1,000).
Tradeable on the ASX	<ul style="list-style-type: none"> CBA has made an application to have PERLS XII quoted on the Australian Securities Exchange (“ASX”). Once quoted, PERLS XII are tradeable on ASX at the prevailing market price. PERLS XII are expected to be quoted under the trading code “CBAPI”.

Key dates for PERLS XII¹

Securityholder Offer Record Date	2 October 2019
Opening Date for the Offer	17 October 2019
Closing Date for the Offer	5:00pm (Sydney time), 8 November 2019
Issue Date	14 November 2019
Commencement of deferred settlement trading	15 November 2019
Despatch of Holding Statements	18 November 2019
Commencement of trading on normal settlement basis	19 November 2019
First Distribution payment ²	15 March 2020

You need to be aware of the risks

There are risks associated with investing in securities such as PERLS XII, as well as risks associated with CBA's businesses, which may affect PERLS XII. These risks are set out in Section 4 of the Prospectus, with further information on CBA outlined in Section 3, and include circumstances in which investors could lose some or all of the money they invest in PERLS XII and/or may not be paid Distributions on their PERLS XII. It is important that you read the Prospectus in full before deciding to invest in PERLS XII, including the risks associated with PERLS XII and CBA. If you have questions, you should seek advice from your financial or other professional adviser before deciding to invest in PERLS XII.

How to obtain a Prospectus and Application Form

A copy of the Prospectus can be obtained electronically from www.commsec.com.au. Applications can be made online at www.commsec.com.au using your SRN/HIN or by following the instructions set out in the Application Form attached to, or accompanying, a paper copy of the Prospectus, and making payment of the Application Monies via BPAY®. A paper copy of the Prospectus and your personalised Application Form can be obtained free of charge during the Offer Period by registering your request online at www.commsec.com.au, or by calling the PERLS XII Information Line on 1800 992 547 (Monday to Friday 8.00am – 7.30pm, Sydney time).

For more information, talk to your broker or adviser, visit www.commsec.com.au or call the PERLS XII Information Line on 1800 992 547 (Monday to Friday 8.00am – 7.30pm, Sydney time).

On behalf of the CBA Board, I thank you for your support and for considering this investment opportunity.

Yours sincerely



Catherine Livingstone AO
Chairman

¹ The key dates for the Offer are indicative only and subject to change without notice.

² Distributions are scheduled to be paid quarterly in arrears on the Distribution Payment Dates (15 March, 15 June, 15 September and 15 December each year). Distributions are discretionary and subject to the Distribution payment conditions being satisfied.

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Important Information: PERLS XII are unsecured notes. Investments in PERLS XII are an investment in CBA and may be affected by the ongoing performance, financial position and solvency of CBA. CBA (as issuer of PERLS XII) does not guarantee the performance of PERLS XII. They are not deposit liabilities or protected accounts of CBA under the Banking Act 1959 (Cth). This letter is not advice and has not taken into account your investment objectives, financial situation or particular needs (including financial or taxation considerations). You should read and consider the Prospectus in full and seek advice from your financial or other professional adviser before deciding whether to invest in PERLS XII. Words which are capitalised have the meanings given to them in the Prospectus.

2020 100 x 0.01 P.

Westpac Capital Notes 4
 Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPG

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 363 136
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



JBD SUPERANNUATION PTY
 LIMITED
 <JBD SUPERANNUATION FUND A/C>
 LEVEL 10 PICCADILLY TOWER LEVE
 133-145 CASTLEREAGH STREET
 SYDNEY NSW 2000

Key details

Payment date: 30 September 2019
Record date: 20 September 2019
SRN/HIN: X00073099099
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 September 2019

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 July 2019 to 30 September 2019 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.2770% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	1,688	\$1.0780	\$0.00	\$1,819.66	\$1,819.66	\$779.85
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$1,819.66	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 032-596
ACC: **7798
ACCOUNT NAME: JBD SUPERANNUATION PTY LIMITED
PAYMENT REFERENCE NUMBER: 001234729391

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au

015 1752
JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

*2020
tax w/p*
*2019
tax w/p*

ASX Code: MQGPB
SRN/HIN: X*****9099
TFN/ABN status: Quoted
Record Date: 09/09/2019
Payment Date: 17/09/2019

Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 18 March 2019 to 16 September 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
1,670	5.9220	183	\$2,231.28	\$2,727.12	\$4,958.40	\$956.26

Less Withholding Tax	Nil
Net Amount	\$4,958.40

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$4,958.40
Bank Code:	***2-596		
Account Number:	****798		

Please retain this statement for taxation purposes

S00108394102

2020 fax
6/9/1

Commonwealth Bank



Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



015 006976

JBD SUPERANNUATION PTY
LIMITED
<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Payment date: 16 September 2019
Record date: 06 September 2019
Reference no: X00073099099

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 June 2019 to 14 September 2019 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.5503% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.3004%
plus Margin:	5.2000%
	6.5004%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	4.5503%

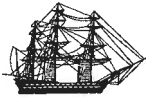
Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.1469	1,688	\$1,935.97	100%	\$829.70	\$0.00
Franked Amount:			\$1,935.97			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$1,935.97			

DISTRIBUTION REMITTED TO:

WESTPAC BANK
SHP 1 148 THE ENTRANCE RD
ERINA NSW 2250
ACCOUNT NAME: JBD SUPERANNUATI PTY LTD AS TRUSTEE FOR THE JBD SF
BSB: 032-596 ACC:**7798
DIRECT CREDIT REFERENCE NO.:001234005856

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard® Australian Fixed Interest Index ETF

2020 Tax 01/1
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



111481

06381

JBD SUPERANNUATION PTY
LIMITED

<JBD SUPERANNUATION FUND A/C>
LEVEL 10 PICCADILLY TOWER LEVE
133-145 CASTLEREAGH STREET
SYDNEY NSW 2000

Holder ID Number (HIN): 0073099099

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2019

Page: 1 of 1

VAF - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Jun 19					4600
31 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	0638102778189900			200	4400

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215