

Salty Dog Retirement Pty Ltd <JAK SUPER A/C>
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Holdings

1 Jul 2021 - 30 Jun 2022

Holdings Valuation at 1 Jul 2021

\$1,257,611.75

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
FLOT	VE AU FLOT ETF UNITS	1,599	\$25.17	\$25.040	\$40,038.96
SUBD	VE AU SUBD ETF UNITS	6,510	\$25.15	\$25.400	\$165,354.00
VACF	VAN ACFIIE ETF UNITS	2,482	\$53.90	\$53.240	\$132,141.68
VAF	VAUSFI ETF UNITS	2,067	\$50.30	\$50.570	\$104,528.19
VAS	V300AEQ ETF UNITS	3,456	\$86.47	\$94.040	\$325,002.24
VBLD	VDGLBINFRA ETF UNITS	1,692	\$56.82	\$57.760	\$97,729.92
VGS	VINTL ETF UNITS	4,053	\$86.78	\$96.920	\$392,816.76
SubTotals					\$1,257,611.75

Holdings Valuation at 30 Jun 2022

\$1,784,571.50

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
FLOT	VE AU FLOT ETF UNITS	4,033	\$25.13	\$24.720	\$99,695.76
SUBD	VE AU SUBD ETF UNITS	12,454	\$25.24	\$24.420	\$304,126.68
VACF	VAN ACFIIE ETF UNITS	6,052	\$53.18	\$47.550	\$287,772.60
VAF	VAUSFI ETF UNITS	2,116	\$50.13	\$44.180	\$93,484.88
VAS	V300AEQ ETF UNITS	4,838	\$88.92	\$83.750	\$405,182.50
VBLD	VDGLBINFRA ETF UNITS	1,730	\$56.54	\$62.950	\$108,903.50
VGS	VINTL ETF UNITS	5,478	\$90.47	\$88.610	\$485,405.58
SubTotals					\$1,784,571.50

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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SUNSHINE BEACH QLD 4567



Financial Year Summary A/C 299638
1 July 2021 - 30 June 2022

	+/- Change	\$
Holdings Valuation at Start of Period		\$1,257,611.75
Holdings Valuation at End of Period	\$526,959.75	\$1,784,571.50
Portfolio at Start of Period		\$1,257,611.75
Portfolio at End of Period	\$526,959.75	\$1,784,571.50
Total Portfolio Value		\$1,784,571.50
Total Brokerage		\$576.63
Information Service Fees		\$55.00
Estimated Dividends		\$46,090.32
Estimated Franking Credits		\$5,428.17

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SALTY DOG RETIREMENT PTY LTD ATF JAK SUPER
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: SALTY DOG RETIREMENT PTY LTD ATF JAK SUPER
Account number: 645036
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Small Companies Index Fund	Reinvest	\$3,769.61
Total		\$3,769.61

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 645036

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Small Companies Index Fund	0.0408	92,322.04	0.0000	\$3,769.61	** \$1.5647	2,409.15	94,731.19
Total				\$3,769.61			

Information about your Distribution

Market value per class = \$144,453.45 (Ex-div price value)*
 * value excludes June 2022 distribution.

** Ex-div price

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Reinvested on 01/07/2022

Investment transaction history

Account name: Salty Dog Retirement
PTY LTD ATF JaK
Super

Account number: 645036

Account type: SMSF

Filters

Date Range 01-Jul-2021 to 30-Jun-2022

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Apr-2022	DRP	\$1.7674	1,168.64	\$2,065.44	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Jan-2022	DRP	\$1.9818	1,122.71	\$2,225.00	
Vanguard International Small Companies Index Fund (VAN0021AU)	18-Oct-2021	Managed Fund Transaction	\$1.9831	22,187.48	\$44,000.00	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Oct-2021	DRP	\$1.9788	277.81	\$549.74	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Jul-2021	DRP	\$1.9416	2,084.74	\$4,047.73	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.