

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: _____ CODE: HUG 11
A+S HUGHES-D'ALTM Super Fund YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: 16.

Reviewed by: ~~_____~~

INDUSTRY: Superfund

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
	excel/office photocopy master	



Peter Gustafsson <peter.g@dbaker.com.au>

FW: A & S HUGHES-D'AETH SUPER FUND

1 message

Suzanne Reynolds <suzanne.r@dbaker.com.au>
To: Peter Gustafsson <peter.g@dbaker.com.au>

Tue, Apr 21, 2020 at 8:46 AM

Regards,

**Suzanne Reynolds****D BAKER & ASSOCIATES PTY LTD**Ph: 08 9274 6637 Fax: 08 9250 1804
1/4 Farrall Road MIDVALE WA 6056

Liability limited by a scheme approved under Professional Standards Legislation.

PLEASE NOTE MY USUAL HOURS ARE TUESDAY, WEDNESDAY & THURSDAY

From: Steven Kerbel [mailto:steven@southcitybrokers.com.au]
Sent: Sunday, 19 April 2020 4:20 PM
To: Suzanne Reynolds
Subject: Re: A & S HUGHES-D'AETH SUPER FUND

Hi Suzanne

Thanks for your email. Please see the answers below.

1. Yes, both members to be put into an allocated pension.
2. No both members are not fully retired but they do meet the conditions of a TTR.
3. TTR (with any access above 10% to be attributed to Steve as he has had a change in his employment duties since attaining age 60.)

Thanks
Steve

Steven Kerbel
Financial Adviser



37 Blythe Avenue YOKINE WA 6060

T 08 9344 2833 M 0411 898 677

E steven@southcitybrokers.com.au



South City Brokers Pty Ltd is a Corporate Authorised Representative (no.279232) of AFSL no.520958

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On Thu, Apr 16, 2020 at 11:35 AM Suzanne Reynolds <suzanne.r@dbaker.com.au> wrote:

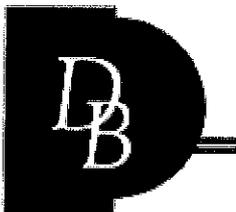
Hi Steven

Can you please answer the following queries for Farrell regarding this SMSF:

1. Are both members to be put into an allocated pension for the 2019 year?
2. Are both members fully retired and do they meet the conditions for release?
3. Both members have employer contributions for the 2019 year, Annie is 61 please advise the correct treatment of the allocated pension.

Many thanks.

Regards,



Suzanne Reynolds

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PLEASE NOTE MY USUAL HOURS ARE TUESDAY, WEDNESDAY & THURSDAY

Suzanne Reynolds

From: Suzanne Reynolds [suzanne.r@dbaker.com.au]
Sent: Thursday, 16 April 2020 11:36 AM
To: 'Steven Kerbel'
Subject: A & S HUGHES-D'AETH SUPER FUND

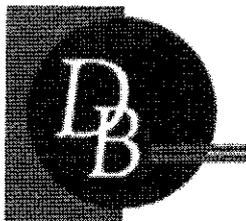
Hi Steven

Can you please answer the following queries for Farrell regarding this SMSF:

1. Are both members to be put into an allocated pension for the 2019 year?
2. Are both members fully retired and do they meet the conditions for release?
3. Both members have employer contributions for the 2019 year, Annie is 61 please advise the correct treatment of the allocated pension.

Many thanks.

Regards,



Suzanne Reynolds

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PLEASE NOTE MY USUAL HOURS ARE TUESDAY, WEDNESDAY & THURSDAY

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0554	Foreign Income	2,125.90		3,877.26
0567	Distribution from trusts		10,790.03	4,700.77
0575	Interest received		392.69	260.43
0584	Other income		92.73	46.01
0601	Total capital gains			578.84
0716 Employers contributions				
0716.01	- Employer Contribution			1,922.24
0716.02	- Employer Contribution			4,494.59
0716.03	- Employers contributions	8,388.06		
0716.04	- Employers contributions	13,335.84		
		21,723.90		6,416.83
0865	Change in NMV of Investments	30,848.14		9,432.83
Expenses				
1510	Accountancy	1,210.00	6,457.00	
1515	Advisory fees	2,860.00		
1535	Audit fees	275.00		
1536	ATO Supervisory Levy		518.00	
1686	Formation Cost		715.00	
1998 Income tax expense - Earnings				
1998.01	- Income tax expense - Earnings	872.37	156.09	
1998.02	- Income tax expense - Earnings	722.16	127.89	
		1,594.53	283.98	
1999 Income tax expense - Contribution				
1999.01	- Income tax expense - Contribution		288.34	
1999.02	- Income tax expense - Contribution		674.19	
1999.03	- Income tax expense - Contribution	1,258.20		
1999.04	- Income tax expense - Contribution	2,000.40		
		3,258.60	962.53	
Current Assets				
2000	Cash at bank	19,604.02	41,370.50	
2426	Distribution Receivables		4,548.16	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520	Shares in listed companies	526,574.53		495,726.39	
Current Liabilities					
3325	Taxation		2,540.12		881.88
Equity					
Opening balance - Members fund					
4000					
4000.01	- Opening balance - Members fund		295,870.15		
4000.02	- Opening balance - Members fund		244,893.02		
			<u>540,763.17</u>		
Transfers from other funds					
4050					
4050.01	- Transfers from other funds				288,232.81
4050.02	- Transfers from other funds				236,153.90
					<u>524,386.71</u>
Benefits paid					
4080					
4080.01	- Benefits paid	29,500.00			
4080.02	- Benefits paid	24,400.00			
		<u>53,900.00</u>			
		<u>609,276.68</u>	<u>609,276.68</u>	<u>550,581.56</u>	<u>550,581.56</u>
	Net Profit		56,775.26		16,376.46

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B1

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Detailed Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions			
- Employer Contribution			1,922
- Employer Contribution			4,495
- Employers contributions	M-1	8,388	
- Employers contributions		13,336	
		<u>21,724</u>	<u>6,417</u>
Change in NMV of Investments	E-1	30,848	9,433
Foreign Income	M-4	2,126	3,877
Distribution from trusts	M-2	10,790	4,701
Interest received	N-1	393	260
Other income	M-3	93	46
Total capital gains			<u>579</u>
Total revenue		<u>65,973</u>	<u>25,313</u>
Expenses			
Accountancy	Q-2	1,210	6,457
Advisory fees	Q-1	2,860	
Audit fees	Q-3	275	
ATO Supervisory Levy			518
Formation Cost			715
Total expenses		<u>4,345</u>	<u>7,690</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		<u>61,628</u>	<u>17,623</u>
Income tax expense	E-1	4,853	1,247
Benefits Accrued as a Result of Operations	7	<u><u>56,775</u></u>	<u><u>16,376</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BJ

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Detailed Statement of Financial Position as at 30 June 2019

		2019 \$	2018 \$
Investments			
Shares in listed companies	6-1	526,575	495,726
Total Investments		<u>526,575</u>	<u>495,726</u>
Other Assets			
Cash at bank	0-1	19,604	41,370
Distribution Receivables	6-1		4,548
Total other assets		<u>19,604</u>	<u>45,919</u>
Total assets		<u>546,179</u>	<u>541,645</u>
Liabilities			
Taxation	0-2	2,540	882
Total liabilities		<u>2,540</u>	<u>882</u>
Net Assets Available to Pay Benefits		<u><u>543,638</u></u>	<u><u>540,763</u></u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		<u>543,638</u>	<u>540,763</u>
		<u><u>543,638</u></u>	<u><u>540,763</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B3

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Stephen Hughes-D'Aeth - TTR		
Opening balance - Members fund	295,870	
Transfers from other funds		288,233
Allocated earnings	21,831	6,160
Employer Contribution		1,922
Income tax expense - Earnings	(872)	(156)
Income tax expense - Contribution		(288)
Benefits paid	(29,500)	
Balance as at 30 June 2019	287,329	295,870
Withdrawal benefits at the beginning of the year	295,870	
Withdrawal benefits at 30 June 2019	287,329	295,870

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Annie Galbraith Hughes-D Aeth - Accumulation		
Employers contributions	13,336	
Income tax expense - Contribution	(2,000)	
Balance as at 30 June 2019	<u>11,335</u>	<u></u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2019	11,335	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	56,775	16,376
Transfers from other funds		288,233
Transfers from other funds		236,154
Benefits paid	(29,500)	
Benefits paid	(24,400)	
Amount allocatable to members	<u>2,875</u>	<u>540,763</u>
Allocation to members		
Stephen Hughes-D'Aeth - TTR	(8,541)	295,870
Annie Galbraith Hughes-D'Aeth - TTR	(7,049)	244,893
Stephen Hughes-D Aeth - Accumulation	7,130	
Annie Galbraith Hughes-D Aeth - Accumulation	11,335	
Total allocation	<u>2,875</u>	<u>540,763</u>
Yet to be allocated	<u>2,875</u>	<u>540,763</u>
Members Balances		
Stephen Hughes-D'Aeth - TTR	287,329	295,870
Annie Galbraith Hughes-D'Aeth - TTR	237,844	244,893
Stephen Hughes-D Aeth - Accumulation	7,130	
Annie Galbraith Hughes-D Aeth - Accumulation	11,335	
Allocated to members accounts	<u>543,638</u>	<u>540,763</u>
Yet to be allocated		
Liability for accrued members benefits	<u>543,638</u>	<u>540,763</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

C1

A & S Hughes-D'Aeth Super Fund			
Tax Estimate			
NET PROFIT PER PROFIT & LOSS			61,628.00
Add:			
Taxable distribution - vanguard (vas)		2,492.25	
Foreign income - vanguard (vas)		309.37	
Taxable distribution - vanguard (vap)		346.32	
Taxable dividends - vanguard (vap)		49.25	
Net capital gain - vanguard (vap)		304.79	
Foreign income - vanguard (vap)		76.97	
Taxable distribution - vanguard (vas)		805.37	
Taxable dividends - vanguard (vas)		7,713.63	
Net capital gain - vanguard (vas)		148.97	
Foreign income - vanguard (vas)		117.25	
Taxable gain on sale of shares		-	12,364.17
			73,992.17
Less:			
Members undeducted contributions		-	
Members employer contributions		-	
Change in nmv of investments		30,848.00	
Accounting distributions		10,790.00	41,638.00
			32,354.17
Tax exempt portion - per actuarial cert			-
Taxable Income			32,354.17
Tax at 15%			4,853.13
Add: Members employer contributions			-
			4,853.13
Payg Instalments:			
-Sept 18		-	
-Dec 18		-	
-Mar 19		-	
-June 19		-	
Imputation credits (vap)		12.20	
Foreign tax credits (vap)		3.75	
Imputation credits (vas)		1,815.24	
Foreign tax credits (vas)		7.11	
Foreign tax credits (veu)		311.67	
Foreign tax credits (vts)		163.04	
Withholding Tax		-	2,313.01
Estimated tax payable			2,540.12
Taxation Liability - See C3			
Opening balance			881.88
2018 Assessment			- 881.88
Rounding			-
Supervisory Levy			-
2018 payg instalment - June 18			-
			-
Payg instalments - Sep, Dec, Mar 19			-

C₁

	Withholding Tax					2,313.01
	Balance at 30 June 2019					2,313.01
	Payg instalments - June 2019					-
						2,313.01
	S Hughes	295870	54.71			
	A Hughes	244893	45.29			
		540763	100			



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042430 052 VAF
A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
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HIGH WYCOMBE WA 6057

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0079478440

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

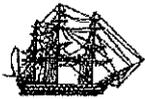
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,492.25 A
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	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	\$309.37 A
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$309.37 A
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	\$40.42		\$42.25
Interest - not subject to non resident WHT	\$2,286.62		\$2,450.00
Other income	\$0.00		\$0.00
Non primary production income	\$2,327.04		\$2,492.25
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	\$297.31	\$0.00	\$309.37
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	\$2,624.35		\$2,801.62
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$177.27
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	\$2,624.35		

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



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Vanguard® Australian Property Securities Index ETF

Contact Us:

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Holder Identification Number (HIN)

X 0079478440

042430 052 
A & S HUGHES-D'AETH PTY LTD
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	\$346.32 ^
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$37.05
Share of franking credits from franked dividends	13Q	\$12.20 ^
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	\$228.59
Total current year capital gains	18H	\$457.18 ^
Assessable foreign source income	20E	\$73.22 ^
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$73.22
Foreign income tax offset	20O	\$3.75 ^

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.95		\$0.96
Unfranked CFI distributions	\$12.84		\$12.99
Interest - subject to non resident WHT	\$32.12		\$32.93
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$295.68		\$299.44
Non primary production income	\$341.59		\$346.32
Franked distributions	\$24.75	\$12.20	\$37.05
Capital Gains			
Discounted capital gains TAP	\$27.60		\$27.88
Discounted capital gains NTAP	\$189.24		\$200.71
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$216.84		\$228.59
AMIT CGT gross up amount			\$228.59
Other capital gains distribution	\$216.84		
Total current year capital gains	\$433.68		\$457.18
Foreign Income			
Assessable foreign source income	\$69.85	\$3.75	\$73.22
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$15.19		
Gross Amount	\$85.06		\$913.77
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$12.77
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	\$85.06		

If you are a complying Superannuation Fund, your net capital gain is \$304.79
If you are a company or a non complying Superannuation Fund, your net capital gain is \$457.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Contact Us:

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

Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

X0079478440

042430 052 VAS
A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F AVC>
10 COSSON WAY
HIGH WYCOMBE WA 6057

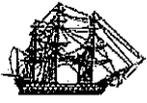
ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	\$805.37	Λ
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$5,898.39	Λ
Share of franking credits from franked dividends	13Q	\$1,815.24	Λ
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	\$111.73	}
Total current year capital gains	18H	\$223.46	
Assessable foreign source income	20E	\$110.14	Λ
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$110.14	}
Foreign income tax offset	20O	\$7.11	
PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$176.14		\$176.14
Unfranked CFI distributions	\$281.19		\$280.91
Interest - subject to non resident WHT	\$95.29		\$107.65
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$131.00		\$240.67
Non primary production income	\$683.62		\$805.37
Franked distributions	\$4,085.55	\$1,815.24	\$5,898.39
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$81.32		\$111.73
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$81.32		\$111.73
AMIT CGT gross up amount			\$111.73
Other capital gains distribution	\$81.32		
Total current year capital gains	\$162.64		\$223.46
Foreign Income			
Assessable foreign source income	\$100.82	\$7.11	\$110.14
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,012.63		\$7,037.36
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$202.39
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	\$5,012.63		

If you are a complying Superannuation Fund, your net capital gain is \$148.97
If you are a company or a non complying Superannuation Fund, your net capital gain is \$223.46

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® International Fixed Interest Index (Hedged) ETF

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042430 062 VIF



A & S HUGHES-D'AETH PTY LTD
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HIGH WYCOMBE WA 6057

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

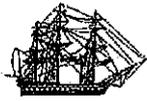
The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2019 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	\$0.00
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	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
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	\$6.73		\$0.00
Interest - not subject to non resident WHT	\$9.07		\$0.00
Other income	\$839.53		\$0.00
Non primary production income	\$855.33		\$0.00
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	\$535.63	\$0.00	\$0.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$876.08		\$0.00
Gross Amount	\$2,267.04		
AMIT cost base net amount - excess (Reduce cost base)			\$2,267.04
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	\$2,267.04		

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



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ABN 72 072 881 086. AFS License 227263.

Vanguard[®] International Credit Securities Index (Hedged) ETF

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042430 052 ^(VCF)
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A - SUMMARY OF 2019 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	\$0.00
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	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
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	\$3.54		\$0.00
Interest - not subject to non resident WHT	\$5.46		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$9.00		\$0.00
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	\$206.55	\$0.00	\$0.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$952.54		\$0.00
Gross Amount	\$1,168.09		\$0.00
AMIT cost base net amount - excess (Reduce cost base)			\$1,168.09
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	\$1,168.09		

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

C7

Income tax 002

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
12 Nov 2018	9 Nov 2018	Payment received		\$881.88	\$0.00
6 Nov 2018	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$881.88		\$881.88 DR

C3

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Ledger Entries Report for the year ending 30 June, 2019

24/04/2020
13:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			881.88	(881.88)
09/11/2018	000000044	P	ATO		881.88		0.00
30/06/2019	000000086	J	imputation credits		12.20		12.20
30/06/2019	000000087	J	foreign tax credits		3.75		15.95
30/06/2019	000000088	J	imputation credits		1,815.24		1,831.19
30/06/2019	000000089	J	foreign tax credits		7.11		1,838.30
30/06/2019	000000090	J	foreign tax credits		311.67		2,149.97
30/06/2019	000000091	J	foreign tax credits		163.04		2,313.01
30/06/2019	000000094	J	2019 tax provision			4,853.13	(2,540.12)
Total					3,194.89	5,735.01	

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Jul 25	QUICKSUPER QUICKSPR2222616767	0716/01	688.10	48,514.69
Jul 25	QUICKSUPER QUICKSPR2222616766	0716/01	777.30	47,826.59
Jul 25	QUICKSUPER QUICKSPR2222616765	0716/01	625.74	47,049.29
Jul 23	VEU DIVIDEND VEU34/00818706	2426	478.76	46,423.55
Jul 23	VTS DIVIDEND VTS34/00819256	2426	243.77	45,944.79
Jul 17	VAS PAYMENT JUL18/00823619	2426	1,426.25	45,701.02
Jul 17	VIF PAYMENT JUL18/00802358	2426	620.81	44,274.77
Jul 17	VCF PAYMENT JUL18/00801384	2426	953.71	43,653.96
Jul 17	VAF PAYMENT JUL18/00809152	2426	726.88	42,700.25
Jul 17	VAP PAYMENT JUL18/00819786	2426	97.98	41,973.37
Jul 05	SuperChoice P/L PC030718-118618526	0716/02	496.67	41,875.39
Jul 03	REBATE OF ADVISER COMMISSION	0584	8.22	41,378.72 ps.
TOTALS			63,471.88	41,705.40

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

0/841370.50

Oct 23	QUICKSUPER QUICKSPR2286549084	0716/01	777.30	55,772.16
Oct 23	QUICKSUPER QUICKSPR2286549083	0716/01	621.84	54,994.86
Oct 16	VAS PAYMENT OCT18/00823929	0567	1,580.66	54,373.02
Oct 16	VAF PAYMENT OCT18/00809158	0567	527.08	52,792.36
Oct 16	VCF PAYMENT OCT18/00801363	0567	241.00	52,265.28
Oct 16	VIF PAYMENT OCT18/00802457	0567	296.70	52,024.28
Oct 16	VAP PAYMENT OCT18/00819581	0567	60.46	51,727.58
Oct 09	RETURNED TRANSFER FROM 016-338 000016338	1510	4,345.00	51,667.12
Oct 08	SOUTH CITY BROKERS BSB: 016338 A/C: 016338	1510	4,345.00	47,322.12
Oct 02	REBATE OF ADVISER COMMISSION	0584	10.48	51,667.12
Sep 2018				
Sep 28	MACQUARIE CMA INTEREST PAID	0575	49.14	51,656.64
Sep 26	SuperChoice P/L PC250918-121843796	0716/02	496.67	51,607.50
Sep 11	SuperChoice P/L PC070918-121276510	0716/02	496.67	51,110.83
Sep 04	REBATE OF ADVISER COMMISSION	0584	10.55	50,614.16
Aug 2018				
Aug 31	MACQUARIE CMA INTEREST PAID	0575	49.38	50,603.61
Aug 28	SuperChoice P/L PC270818-120840470	0716/02	993.34	50,554.23
Aug 02	REBATE OF ADVISER COMMISSION	0584	9.41	49,560.89
Aug 01	SuperChoice P/L PC310718-119918752	0716/02	993.34	49,551.48
Jul 2018				
Jul 31	MACQUARIE CMA INTEREST PAID	0575	43.45	48,558.14

Jan 17	VAS PAYMENT JAN19/00824974	0567	996.28	32,590.90
Jan 17	VAF PAYMENT JAN19/00809089	0567	715.81	31,594.62
Jan 17	VAP PAYMENT JAN19/00819440	0567	254.57	30,878.81
Jan 17	VCF PAYMENT JAN19/00801306	0567	243.91	30,624.24
Jan 08	SuperChoice P/L PC040119-126339508	0716/02	993.34	30,380.33
Jan 03	REBATE OF ADVISER COMMISSION	0584	6.21	29,386.99
Dec 2018				
Dec 31	MACQUARIE CMA INTEREST PAID	0575	26.80	29,380.78
Dec 04	REBATE OF ADVISER COMMISSION	0584	9.04	29,353.98
Dec 03	SuperChoice P/L PC291118-125104850	0716/02	1,490.01	29,344.94
Nov 2018				
Nov 30	MACQUARIE CMA INTEREST PAID	0575	41.65	27,854.93
Nov 20	PENSION WITHDRAWAL BSB: 306145 A/C: 1151529	4080	25,000.00	27,813.28
Nov 09	BPAY TO AUSTRALIAN TAXATION OFFICE	3325	881.88	52,813.28
Nov 02	REBATE OF ADVISER COMMISSION	0584	11.39	53,695.16
Nov 02	SOUTH CITY BROKERS 2018 BSB: 016338 A/C: 220498541	1510	4,345.00	53,683.77
Oct 2018				
Oct 31	SuperChoice P/L PC261018-123672028	0716/02	993.34	58,028.77
Oct 31	MACQUARIE CMA INTEREST PAID	0575	53.74	57,035.43
Oct 26	VTS DIVIDEND VTS35/00819560	0567	300.62	56,981.69
Oct 24	VEU DIVIDEND VEU35/00818805	0567	223.16	56,681.07
Oct 23	QUICKSUPER QUICKSPR2286549085	0716/01	685.75	56,457.91

Apr 16	VAS PAYMENT APR19/00824878	0567	1,284.14	13,371.65
Apr 16	VAF PAYMENT APR19/00809249	0567	763.66	12,087.51
Apr 16	VCF PAYMENT APR19/00801271	0567	331.09	11,323.85
Apr 02	REBATE OF ADVISER COMMISSION	0584	6.86	10,992.76
Mar 2019				
Mar 29	SuperChoice P/L PC260319-130237348	0716/02	1,099.03	10,985.90
Mar 29	MACQUARIE CMA INTEREST PAID	0575	30.16	9,886.87
Mar 25	PENSION PAYMENT BALANCE OF 10 PERCENT BSB: 306145 A/C: 1151529	28,900.00	4080	9,856.71
Mar 04	REBATE OF ADVISER COMMISSION	0584	7.25	38,756.71
Feb 2019				
Feb 28	MACQUARIE CMA INTEREST PAID	0575	32.64	38,749.46
Feb 26	SuperChoice P/L PC250219-129093631	0716/02	1,018.20	38,716.82
Feb 04	REBATE OF ADVISER COMMISSION	0584	6.94	37,698.62
Jan 2019				
Jan 31	SuperChoice P/L PC290119-127850156	0716/02	1,005.77	37,691.68
Jan 31	MACQUARIE CMA INTEREST PAID	0575	30.60	36,685.91
Jan 24	VEU DIVIDEND VEU36/00818063	0567	359.59	36,655.31
Jan 24	VTS DIVIDEND VTS36/00819358	0567	300.59	36,295.72
Jan 23	QUICKSUPER QUICKSPR2350216491	0716/01	777.30	35,995.13
Jan 22	QUICKSUPER QUICKSPR2349492808	0716/01	621.84	35,217.83
Jan 22	QUICKSUPER QUICKSPR2349492807	0716/01	621.84	34,595.99
Jan 17	VIF PAYMENT JAN19/00802530	0567	1,383.25	33,974.15

BSB 182-512
Account Number 965709777

Account Name
A & S HUGHES-D'AETH PTY LTD ATF A &
S HUGHES-D'AETH SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 28		MACQUARIE CMA INTEREST PAID	0575	12.77	19,604.02
Jun 18		SuperChoice P/L PC140619-136136741	0716/02	509.10	19,591.25
Jun 04		SuperChoice P/L PC300519-135142777	^	1,714.36	19,082.15
Jun 04		REBATE OF ADVISER COMMISSION	0584	3.68	17,367.79
May 2019					
May 31		MACQUARIE CMA INTEREST PAID	0575	13.64	17,364.11
May 02		REBATE OF ADVISER COMMISSION	0584	2.70	17,350.47
Apr 2019					
Apr 30		MACQUARIE CMA INTEREST PAID	0575	8.72	17,347.77
Apr 24		VTS DIVIDEND VTS37/00819337	0567	322.73	17,339.05
Apr 24		QUICKSUPER QUICKSPR2416581656	0716/01	878.73	17,016.32
Apr 24		VEU DIVIDEND VEU37/00817763	0567	144.50	16,137.59
Apr 24		SuperChoice P/L PC180419-131948595	0716/02	1,036.00	15,993.09
Apr 24		QUICKSUPER QUICKSPR2416581658	0716/01	890.48	14,957.09
Apr 24		QUICKSUPER QUICKSPR2416581657	0716/01	621.84	14,266.61
Apr 16		VIF PAYMENT APR19/00802706	0567	173.32	13,644.77
Apr 16		VAP PAYMENT APR19/00819209	0567	99.80	13,471.45

A & S HUGHES-D'AETH SUPER FUND				
PORTFOLIO VALUATION - 2019 YEAR				
INVESTMENT	CODE	MARKET VALUE @30/6/18	MARKET VALUE @30/6/19	CHANGE IN MARKET VALUE
Vanguard AUS Fixed Interest Index	VAF	97,506.60	103,783.00	6,276.40
Vanguard AUS Property Security Index	VAP	14,906.04	17,163.00	2,256.96
Vanguard Australian Shares Index	VAS	111,823.52	118,520.00	6,696.48
Vanguard International Credit Securities Index	VCF	53,007.10	55,377.00	2,369.90
Vanguard All World (EX US) Shares Index	VEU	58,194.93	60,189.33	1,994.40
Vanguard International Fixed Interest Index	VIF	92,851.20	96,211.00	3,359.80
Vanguard US Total Market shares Index	VTS	67,437.00	75,331.20	7,894.20
TOTALS		495,726.39	526,574.53	30,848.14



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Vanguard® Australian Fixed Interest Index ETF

Computershare

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055932 052 VAF

A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 21st November 2019

Holder Number: X0079478440

ASX Code: VAF

Annual Statement

Vanguard Australian Fixed Interest Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Fixed Interest Index ETF (VAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$48.92	1994	\$97,537.00
30/06/2019	Closing Balance		\$52.05	1994	\$103,783.00

Cash Distribution Received	\$2,624.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$8,870.00
---	------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$197.94
Total fees paid⁶	\$197.94



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Vanguard® Australian Property Securities Index ETF

Computershare

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055925 052 VAP
A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 21st November 2019
Holder Number: X0079478440
ASX Code: VAP

Annual Statement

Vanguard Australian Property Securities Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Property Securities Index ETF (VAP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$80.05	186	\$14,890.00
30/06/2019	Closing Balance		\$92.27	186	\$17,163.00

Cash Distribution Received	\$885.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$3,158.00
---	-------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$35.70
Total fees paid⁶	\$35.70



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Vanguard® Australian Shares Index ETF

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

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055911 052 VAS

A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 21st November 2019

Holder Number: X0079478440

ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$79.77	1402	\$111,842.00
30/06/2019	Closing Balance		\$84.54	1402	\$118,520.00

Cash Distribution Received	\$5,013.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$11,690.00
---	-------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$152.57
Total fees paid⁶	\$152.57



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Vanguard® International Credit Securities Index (Hedged) ETF

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055915 062 VCF

A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 21st November 2019
Holder Number: X0079478440
ASX Code: VCF

Annual Statement

Vanguard International Credit Securities Index (Hedged) ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard International Credit Securities Index (Hedged) ETF (VCF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$47.47	1115	\$52,927.00
30/06/2019	Closing Balance		\$49.67	1115	\$55,377.00

Cash Distribution Received	\$1,168.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$3,618.00
---	------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$158.33
Total fees paid⁶	\$158.33



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Vanguard® International Fixed Interest Index (Hedged) ETF

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055921 052 VIF

A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Date: 21st November 2019
Holder Number: X0079478440
ASX Code: VIF

Annual Statement

Vanguard International Fixed Interest Index (Hedged) ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard International Fixed Interest Index (Hedged) ETF (VIF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$48.17	1920	\$92,487.00
30/06/2019	Closing Balance		\$50.11	1920	\$96,211.00
Cash Distribution Received					\$2,267.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					\$5,991.00
Fees					Amount
Directly charged managed costs paid					-
Indirect cost of your investment ⁵					\$185.18
Total fees paid⁶					\$185.18

Vanguard US Total Market Shares Index ETF (VTS.AX)

ASX - ASX Delayed Price. Currency in AUD

Add to watchlist

Quote Lookup

217.72 -3.37 (-1.52%)

As of 1:40PM AEST. Market open.

Summary Chart Conversations Historical Data Profile Options Holdings Performance Risk

Time Period: Jun 27, 2019 - Jun 30, 2019 Show: Historical Prices Frequency: Daily

Currency in AUD

Download Data

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	213.13	213.59	212.78	212.80	208.98	12,968
Jun 27, 2019	212.43	212.97	212.00	212.63	208.81	10,701

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.



People Also Watch

Symbol	Last Price	Change	% Change
VAS.AX V300AEQ ETF UNITS	68.80	+0.64	+0.94%
VEU.AX VWORLDXUS CDI 1:1	67.34	-0.80	-1.17%
VGS.AX VINTL ETF UNITS	74.72	-0.97	-1.28%
VAP.AX V300APROP ETF UNITS	63.96	-1.40	-2.14%
IIVV.AX ISCS&P500 ETF UNITS	436.52	-7.17	-1.62%

Invested e 30/6/19
 354 units x 212.80
 = \$ 75,331.20

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Vanguard All-World ex-US Shares Index ETF (VEU.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



67.34 -0.80 (-1.17%)

As of 1:41PM AEST. Market open.

Summary Chart Historical data Profile Options Holdings Performance Risk

Time period: 27 Jun 2019 - 30 Jun 2019 Show: Historical prices Frequency: Daily

Currency in AUD

Download data

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	72.66	72.97	72.42	72.43	71.53	44,490
27 Jun 2019	72.57	72.81	72.26	72.65	71.75	18,502

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Portfolio @ 30/6/19

831 units x 72.43

= 960189.33

People also watch

Symbol	Last price	Change	% change
VTS.AX	217.62	-3.47	-1.57%
VUSTOTAL CDI 1:1			
VAS.AX	68.65	+0.49	+0.72%
V300AEQ ETF UNITS			
VAP.AX	63.85	-1.51	-2.31%
V300APROP ETF UNITS			
VGS.AX	74.72	-0.97	-1.28%
VINTL ETF UNITS			
VGE.AX	61.75	-0.91	-1.45%
VEMMKTS ETF UNITS			

61

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Ledger Entries Report for the year ending 30 June, 2019

05/03/2020
12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2426 - Distribution Receivables							
01/07/2018	000000001	J	Opening balance		4,548.16		4,548.16
17/07/2018	000000007	R	VAS PAYMENT			1,426.25	3,121.91
17/07/2018	000000008	R	VIF PAYMENT			620.81	2,501.10
17/07/2018	000000009	R	VCF PAYMENT			953.71	1,547.39
17/07/2018	000000010	R	VAF PAYMENT			726.88	820.51
17/07/2018	000000011	R	VAP PAYMENT			97.98	722.53
23/07/2018	000000005	R	VEU DIVIDEND			478.76	243.77
23/07/2018	000000006	R	VTS DIVIDEND			243.77	0.00
Total					4,548.16	4,548.16	

A & S HUGHES-D'AETH SUPER FUND**ABN 36 376 335 507****Ledger Entries Report for the year ending 30 June, 2018**

29/09/2018

9:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2426 - Distribution Receivables							
30/06/2018	000000034	J	VAF Receivables		726.88	G-2	726.88
30/06/2018	000000034	J	VAP Receivables		97.98	G-3	824.86
30/06/2018	000000034	J	VAS Receivables		1,426.25	G-4	2,251.11
30/06/2018	000000034	J	VCF Receivables		953.71	G-5	3,204.82
30/06/2018	000000034	J	VIF Receivables		620.81	G-6	3,825.63
30/06/2018	000000034	J	VEU Receivables		478.76	G-7	4,304.39
30/06/2018	000000034	J	VTS Receivables		243.77	G-8	4,548.16
Total					<u>4,548.16</u>		

A & S HUGHES-D'AETH SUPER FUND

Page 1 of 1

ABN 36 376 335 507**Ledger Entries Report for the year ending 30 June, 2019**

05/03/2020

12:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employer Contribution - Stephen							
25/07/2018	000000002	R	QUICK SUPER			688.10	(688.10)
25/07/2018	000000003	R	QUICK SUPER			777.30	(1,465.40)
25/07/2018	000000004	R	QUICK SUPER			625.74	(2,091.14)
23/10/2018	000000014	R	QUICK SUPER			777.30	(2,868.44)
23/10/2018	000000015	R	QUICK SUPER			621.84	(3,490.28)
23/10/2018	000000051	R	QUICK SUPER			685.75	(4,176.03)
22/01/2019	000000068	R	QUICK SUPER			621.84	(4,797.87)
22/01/2019	000000069	R	QUICK SUPER			621.84	(5,419.71)
23/01/2019	000000067	R	QUICK SUPER			777.30	(6,197.01)
24/04/2019	000000079	R	QUICK SUPER			878.73	(7,075.74)
24/04/2019	000000082	R	QUICK SUPER			690.48	(7,766.22)
24/04/2019	000000083	R	QUICK SUPER			621.84	(8,388.06)
Total						8,388.06	
Account number 0716.02 - Employer Contribution - Annie							
05/07/2018	000000012	R	SUPERCHOICE			496.67	(496.67)
01/08/2018	000000031	R	SUPERCHOICE			993.34	(1,490.01)
28/08/2018	000000029	R	SUPERCHOICE			993.34	(2,483.35)
11/09/2018	000000026	R	SUPERCHOICE			496.67	(2,980.02)
26/09/2018	000000025	R	SUPERCHOICE			496.67	(3,476.69)
31/10/2018	000000047	R	SUPERCHOICE			993.34	(4,470.03)
03/12/2018	000000041	R	SUPERCHOICE			1,490.01	(5,960.04)
08/01/2019	000000037	R	SUPERCHOICE			993.34	(6,953.38)
31/01/2019	000000063	R	SUPERCHOICE			1,005.77	(7,959.15)
28/02/2019	000000061	R	SUPERCHOICE			1,018.20	(8,977.35)
29/03/2019	000000056	R	SUPERCHOICE			1,099.03	(10,076.38)
24/04/2019	000000081	R	SUPERCHOICE			1,036.00	(11,112.38)
04/06/2019	000000073	R	SUPERCHOICE			1,714.36	(12,826.74)
18/06/2019	000000072	R	SUPERCHOICE			509.10	(13,335.84)
Total						13,335.84	

M₂**A & S HUGHES-D'AETH SUPER FUND**

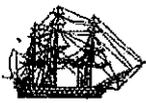
Page 1 of 1

ABN 36 376 335 507**Ledger Entries Report for the year ending 30 June, 2019**

14/04/2020

11:47

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
16/10/2018	000000016	R	VAS PAYMENT			1,580.66	(1,580.66)
16/10/2018	000000017	R	VAF PAYMENT			527.08	(2,107.74)
16/10/2018	000000018	R	VCF PAYMENT			241.00	(2,348.74)
16/10/2018	000000019	R	VIF PAYMENT			296.70	(2,645.44)
16/10/2018	000000020	R	VAP PAYMENT			60.46	(2,705.90)
17/01/2019	000000033	R	VAS PAYMENT			996.28	(3,702.18)
17/01/2019	000000034	R	VAF PAYMENT			715.81	(4,417.99)
17/01/2019	000000035	R	VAP PAYMENT			254.57	(4,672.56)
17/01/2019	000000036	R	VCF PAYMENT			243.91	(4,916.47)
17/01/2019	000000070	R	VIF PAYMENT			1,383.25	(6,299.72)
16/04/2019	000000052	R	VAS PAYMENT			1,284.14	(7,583.86)
16/04/2019	000000053	R	VAF PAYMENT			763.66	(8,347.52)
16/04/2019	000000054	R	VAF PAYMENT			331.09	(8,678.61)
16/04/2019	000000084	R	VIF PAYMENT			173.32	(8,851.93)
16/04/2019	000000085	R	VAF PAYMENT			99.80	(8,951.73)
30/06/2019	000000086	J	imputation credits			12.20	(8,963.93)
30/06/2019	000000087	J	foreign tax credits			3.75	(8,967.68)
30/06/2019	000000088	J	imputation credits			1,815.24	(10,782.92)
30/06/2019	000000089	J	foreign tax credits			7.11	(10,790.03)
Total						10,790.03	



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Vanguard® International Fixed Interest Index (Hedged) ETF

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A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019



**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21550748	1,920	\$413.77

Withholding tax: \$0.00

NET PAYMENT: \$413.77

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.

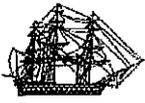
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$413.77

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Fixed Interest Index (Hedged) ETF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.09026928	1,920	\$173.32

Withholding tax: \$0.00

NET PAYMENT: \$173.32

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.

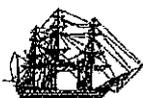
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$173.32

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Fixed Interest Index (Hedged) ETF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VIF

TFN/ABN Status Quoted

Record Date 3 January 2019

Payment Date 17 January 2019



**Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72044441	1,920	\$1,383.25

Withholding tax: \$0.00

NET PAYMENT: \$1,383.25

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.

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

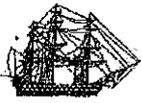
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,383.25

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 227283.

Vanguard® International Fixed Interest Index (Hedged) ETF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.15453165	1,920	\$296.70

Withholding tax: \$0.00

NET PAYMENT: \$296.70

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.

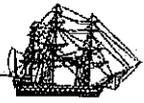
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$296.70

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Property Securities Index ETF

Computershare

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031692 052 VAP



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HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2019**

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.52813152	186	\$470.23

Withholding tax: \$0.00

NET PAYMENT: \$470.23

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.

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

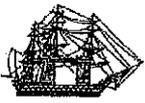
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$470.23

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Property Securities Index ETF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.53653254	186	\$99.80

Withholding tax: \$0.00

NET PAYMENT: \$99.80

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$99.80

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

Computershare

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www.investorcentre.com.au/contact
www.computershare.com

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A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F AVC>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.36865757	186	\$254.57

Withholding tax: \$0.00

NET PAYMENT: \$254.57

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$254.57

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Property Securities Index ETF

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<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32502769	186	\$60.46

Withholding tax: \$0.00

NET PAYMENT: \$60.46

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.

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

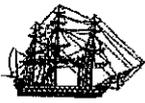
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$60.46

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Credit Securities Index (Hedged) ETF

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A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VCF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019



**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.31577173	1,115	\$352.09

Withholding tax: \$0.00

NET PAYMENT: \$352.09

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$352.09

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Credit Securities Index (Hedged) ETF

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Holder Identification Number (HIN)

X 0079478440

ASX Code VCF

TFN/ABN Status Quoted

Record Date 2 April 2019

Payment Date 16 April 2019



**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.29694402	1,115	\$331.09

Withholding tax: \$0.00

NET PAYMENT: \$331.09

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.

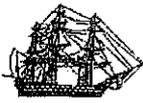
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$331.09

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Credit Securities Index (Hedged) ETF

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A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VCF
TFN/ABN Status Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 31 December 2018

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21875182	1,115	\$243.91

Withholding tax: \$0.00

NET PAYMENT: \$243.91

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$243.91

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® International Credit Securities Index (Hedged) ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VCF
TFN/ABN Status Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

**Vanguard International Credit Securities Index (Hedged) ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21614463	1,115	\$241.00

Withholding tax: \$0.00

NET PAYMENT: \$241.00

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.

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

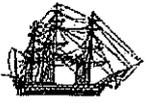
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$241.00

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019



**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82136181	1,402	\$1,151.55

Withholding tax: \$0.00

NET PAYMENT: \$1,151.55

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.

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

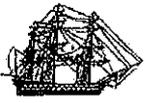
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,151.55

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.91593339	1,402	\$1,284.14

Withholding tax: \$0.00

NET PAYMENT: \$1,284.14

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,284.14

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.71061049	1,402	\$996.28

Withholding tax: \$0.00

NET PAYMENT: \$996.28

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.

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

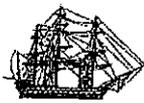
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$996.28

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.12743395	1,402	\$1,580.66

Withholding tax: \$0.00

NET PAYMENT: \$1,580.66

Note: You should retain this statement to assist you in preparing your tax return.
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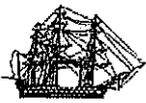
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$1,580.66

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Vanguard® Australian Fixed Interest Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019



Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30983008	1,994	\$617.80

Withholding tax: \$0.00

NET PAYMENT: \$617.80

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.

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: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$617.80

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Fixed Interest Index ETF

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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.38297882	1,994	\$763.66

Withholding tax: \$0.00

NET PAYMENT: \$763.66

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.

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Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$763.66

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.35898295	1,994	\$715.81

Withholding tax: \$0.00

NET PAYMENT: \$715.81

Note: You should retain this statement to assist you in preparing your tax return.
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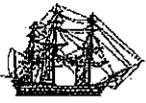
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

\$715.81

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.26433233	1,994	\$527.08

Withholding tax: \$0.00

NET PAYMENT: \$527.08

Note: You should retain this statement to assist you in preparing your tax return.
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Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
\$527.08

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.

M3

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Ledger Entries Report for the year ending 30 June, 2019

05/03/2020
12:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
03/07/2018	000000013	R	REBATE OF ADVISER COMM			8.22	(8.22)
02/08/2018	000000030	R	REBATE OF ADVISER COMM			9.41	(17.63)
04/09/2018	000000027	R	REBATE OF ADVISER COMM			10.55	(28.18)
02/10/2018	000000023	R	REBATE OF ADVISER COMM			10.48	(38.66)
02/11/2018	000000045	R	REBATE OF ADVISER COMM			11.39	(50.05)
04/12/2018	000000040	R	REBATE OF ADVISER COMM			9.04	(59.09)
03/01/2019	000000038	R	REBATE OF ADVISER COMM			6.21	(65.30)
04/02/2019	000000062	R	REBATE OF ADVISER COMM			6.94	(72.24)
04/03/2019	000000059	R	REBATE OF ADVISER COMM			7.25	(79.49)
02/04/2019	000000055	R	REBATE OF ADVISER COMM			6.86	(86.35)
02/05/2019	000000076	R	REBATE OF ADVISER COMM			2.70	(89.05)
04/06/2019	000000074	R	REBATE OF ADVISER COMM			3.68	(92.73)
Total						92.73	

A & S HUGHES-D'AETH SUPER FUND
ABN 36 376 335 507

M4

Ledger Entries Report for the year ending 30 June, 2019

14/04/2020

13:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0554 - Foreign Income							
24/10/2018	000000050	R	VEU DIVIDEND			223.16	(223.16)
26/10/2018	000000049	R	VTS DIVIDEND			300.62	(523.78)
24/01/2019	000000065	R	VEU DIVIDEND			359.59	(883.37)
24/01/2019	000000066	R	VTS DIVIDEND			300.59	(1,183.96)
24/04/2019	000000078	R	VTS DIVIDEND			322.73	(1,506.69)
24/04/2019	000000080	R	VEU DIVIDEND			144.50	(1,651.19)
30/06/2019	000000090	J	foreign tax credits			311.67	(1,962.86)
30/06/2019	000000091	J	foreign tax credits			163.04	(2,125.90)
Total						2,125.90	



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

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/contact
www.computershare.com

005486 000 VEU



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 September 2018
Payment Date 24 October 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2018
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$)

Summary table with 2 columns: Description, Amount

Currency Conversion Rate
1 US\$ = AUD\$1.401149

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited
AUD\$223.16

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® All-World ex-US Shares Index ETF

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www.computershare.com

012394 000 VEU



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU

TFN/ABN Status Not Required

Record Date 27 December 2018

Payment Date 24 January 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4461	831	\$370.71

Gross Amount (US\$):	\$370.71
Non-resident withholding tax (US\$): <i>As 154-11</i>	\$111.21
NET PAYMENT (US\$):	\$259.50
NET PAYMENT (AUD\$):	\$359.59

Currency Conversion Rate
1 US\$ = AUD\$1.385713

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment Information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$359.59

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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ABN 72 072 681 086, AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

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Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 012447 000 VEU



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 March 2019
Payment Date 24 April 2019



**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1788	831	\$148.58

Gross Amount (US\$):		\$148.58
Non-resident withholding tax (US\$):	Aus 9 61.92	\$44.57
NET PAYMENT (US\$):		\$104.01
NET PAYMENT (AUD\$):		\$144.50

Currency Conversion Rate
1 US\$ = AUD\$1.389275

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$144.50

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® US Total Market Shares Index ETF

Computershare

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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/contact
www.computershare.com

006454 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X0079478440

ASX Code VTS

TFN/ABN Status Not Required

Record Date 01 October 2018

Payment Date 26 October 2018

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7142	354	\$252.83

Gross Amount (US\$):		\$252.83
Non-resident withholding tax (US\$):	Aus \$ 53.04	\$37.92
NET PAYMENT (US\$):		\$214.91
NET PAYMENT (AUD\$):		\$300.62

Currency Conversion Rate
1 US\$ = AUD\$1.398797

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

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment Information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

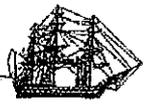
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$300.62

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® US Total Market Shares Index ETF

Computershare

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www.computershare.com

F 012393 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS

TFN/ABN Status Not Required

Record Date 27 December 2018

Payment Date 24 January 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7209	354	\$255.20

Gross Amount (US\$):		\$255.20
Non-resident withholding tax (US\$):	Aus \$ 53.05	\$38.28
NET PAYMENT (US\$):		\$216.92
NET PAYMENT (AUD\$):		\$300.59

Currency Conversion Rate
1 US\$ = AUD\$1.385713

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

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$300.59

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® US Total Market Shares Index ETF

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/contact
www.computershare.com

012445 000 VTS



A & S HUGHES-D'AETH PTY LTD
<A & S HUGHES-D'AETH S/F A/C>
10 COSSON WAY
HIGH WYCOMBE WA 6057

Holder Identification Number (HIN)

X 0079478440

ASX Code VTS
TFN/ABN Status Not Required
Record Date 26 March 2019
Payment Date 24 April 2019



**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7720	354	\$273.29

Gross Amount (US\$):		\$273.29
Non-resident withholding tax (US\$):	Aus \$ 56.95	\$40.99
NET PAYMENT (US\$):		\$232.30
NET PAYMENT (AUD\$):		\$322.73

Currency Conversion Rate
1 US\$ = AUD\$1.389275

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

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965709777

Amount Deposited

AUD\$322.73

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.

A & S HUGHES-D'AETH SUPER FUND

ABN 36 376 335 507

Ledger Entries Report for the year ending 30 June, 2019

05/03/2020
12:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000032	R	MACQUARIE			43.45	(43.45)
31/08/2018	000000028	R	MACQUARIE			49.38	(92.83)
28/09/2018	000000024	R	MACQUARIE			49.14	(141.97)
31/10/2018	000000048	R	MACQUARIE			53.74	(195.71)
30/11/2018	000000042	R	MACQUARIE			41.65	(237.36)
31/12/2018	000000039	R	MACQUARIE			26.80	(264.16)
31/01/2019	000000064	R	MACQUARIE			30.60	(294.76)
28/02/2019	000000060	R	MACQUARIE			32.64	(327.40)
29/03/2019	000000057	R	MACQUARIE			30.16	(357.56)
30/04/2019	000000077	R	MACQUARIE			8.72	(366.28)
31/05/2019	000000075	R	MACQUARIE			13.64	(379.92)
28/06/2019	000000071	R	MACQUARIE			12.77	(392.69)
Total						<u>392.69</u>	

TAX INVOICE

A & S Hughes-d'Aeth SMSF

Invoice Date
1 Oct 2018

Invoice Number
20160494

ABN
99 109 650 704

South City Brokers Pty Ltd
37 Blythe Avenue
YOKINE WA 6060
Authorised Rep. of:
Core Financial Services Pty
Ltd ABN 91 607 163 646
AFSL 480009

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Statement of Advice and Review Meeting	1.00	350.00	10%	350.00
Annual SMSF Management - advice, investment reviews and tax returns	1.00	3,600.00	10%	3,600.00
(Above to be paid from Macquarie SMSF account)				
			Subtotal	3,950.00
			TOTAL GST 10%	395.00
			TOTAL AUD	4,345.00
			Less Amount Paid	4,345.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Oct 2018

By bank transfer to:

Core Financial Services
BSB: 016 338
Account number: 220498541
Bank: ANZ Joondalup

Less: Accountant fees (1210.00)
Audit fees (275.00)

MANAGEMENT FEES *2860.00*

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

62

A & S HUGHES-D'AETH SUPER FUND
10 COSSON WAY
HIGH WYCOMBE WA 6057

Tax Invoice
025042

Ref: HUG11
4 October, 2018

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: A & S HUGHES-D'AETH SUPER FUND FOR THE YEAR ENDING 30 JUNE 2018 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS. LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2018 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. INCLUSIVE OF AUDITORS FEE TO PERFORM THE AUDIT FOR 2018 YEAR LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,210.00
Terms: Seven Days From Date Of Invoice	Amount Due: \$ 1,210.00
* indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice

A & S HUGHES-D'AETH SUPER FUND

Invoice: 025042
Ref: HUG11
4 October, 2018

Cheque Mastercard Visa

Amount Due: \$ 1,210.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 31 October 2018

Recipient: A & S Hughes - D'aeth Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the A & S Hughes - D'aeth Superannuation Fund for the financial year ending 30 June 2018.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

A & S HUGHES-D'AETH SUPER FUND**ABN 36 376 335 507****Ledger Entries Report for the year ending 30 June, 2019**24/04/2020
13:56

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
20/11/2018	000000043	P	PENSION WITHDRAWAL		600.00		600.00
25/03/2019	000000058	P	PENSION PAYMENT		28,900.00		29,500.00
Total					29,500.00		
Account number 4080.02 - Benefits paid							
20/11/2018	000000043	P	PENSION WITHDRAWAL		24,400.00		24,400.00
Total					24,400.00		