

## DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

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Brenda Wishey

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
<b>Vanguard Diversified Balanced SMA (SMAVAN01S)</b>												
Vanguard Aust Fixed Interest Index ETF (VAF)	50	15-Apr-20	19-Jan-23	2,598.26	0.00	2,275.66	(322.60)	0.00	0.00	0.00	0.00	(322.60)
Vanguard Aust Fixed Interest Index ETF (VAF)	87	04-May-20	19-Jan-23	4,565.80	0.00	3,959.64	(606.16)	0.00	0.00	0.00	0.00	(606.16)
Vanguard Aust Fixed Interest Index ETF (VAF)	88	19-May-20	19-Jan-23	4,608.30	0.00	4,005.16	(603.14)	0.00	0.00	0.00	0.00	(603.14)
Vanguard Aust Fixed Interest Index ETF (VAF)	52	03-Jun-20	19-Jan-23	2,721.19	0.00	2,366.68	(354.51)	0.00	0.00	0.00	0.00	(354.51)
Vanguard Australian Shares Index ETF (VAS)	25	15-Apr-20	19-Jan-23	1,744.04	0.00	2,293.37	549.33	549.33	274.67	366.22	0.00	0.00
Vanguard Australian Shares Index ETF (VAS)	79	04-May-20	19-Jan-23	5,284.27	0.00	7,247.04	1,962.77	1,962.77	981.39	1,308.51	0.00	0.00
Vanguard Australian Shares Index ETF (VAS)	79	19-May-20	19-Jan-23	5,618.65	0.00	7,247.04	1,628.39	1,628.39	814.20	1,085.59	0.00	0.00
Vanguard Australian Shares Index ETF (VAS)	40	03-Jun-20	19-Jan-23	3,021.83	0.00	3,669.39	647.56	647.56	323.78	431.71	0.00	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	2	15-Apr-20	19-Jan-23	123.85	0.00	133.11	9.26	9.26	4.63	6.17	0.00	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	15	04-May-20	19-Jan-23	925.27	0.00	998.35	73.08	73.08	36.54	48.72	0.00	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	8	19-May-20	19-Jan-23	508.12	0.00	532.45	24.33	24.33	12.17	16.22	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	67	15-Apr-20	19-Jan-23	3,446.16	0.00	2,816.76	(629.40)	0.00	0.00	0.00	0.00	(629.40)
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	222	04-May-20	19-Jan-23	11,665.69	0.00	9,333.14	(2,332.55)	0.00	0.00	0.00	0.00	(2,332.55)
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	222	19-May-20	19-Jan-23	11,610.24	0.00	9,333.14	(2,277.10)	0.00	0.00	0.00	0.00	(2,277.10)
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	134	03-Jun-20	19-Jan-23	7,043.82	0.00	5,633.52	(1,410.30)	0.00	0.00	0.00	0.00	(1,410.30)
Vanguard MSCI Index Int Shares ETF (VGS)	39	15-Apr-20	19-Jan-23	2,976.46	0.00	3,626.65	650.19	650.19	325.10	433.46	0.00	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	64	04-May-20	19-Jan-23	4,852.33	0.00	5,951.42	1,099.09	1,099.09	549.55	732.73	0.00	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	38	19-May-20	19-Jan-23	2,963.19	0.00	3,533.66	570.47	570.47	285.24	380.31	0.00	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	18	15-Apr-20	19-Jan-23	1,212.13	0.00	1,407.81	195.68	195.68	97.84	130.45	0.00	0.00

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Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	43	04-May-20	19-Jan-23	2,854.66	0.00	3,363.11	508.45	508.45	254.23	338.97	0.00	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	17	19-May-20	19-Jan-23	1,188.78	0.00	1,329.60	140.82	140.82	70.41	93.88	0.00	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	18	04-May-20	19-Jan-23	837.36	0.00	990.32	152.96	152.96	76.48	101.97	0.00	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	13	19-May-20	19-Jan-23	624.74	0.00	715.23	90.49	90.49	45.25	60.33	0.00	0.00
Total						82,762.25	(232.89)	8,302.87	4,151.48	5,535.24	0.00	(8,535.76)