

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vanguard Diversified Balanced SMA (SMAVAN01S)										
Australian listed security										
Vanguard Aust Fixed Interest Index ETF (VAF)	03-Oct-22	91.85				0.76	62.73			
Vanguard Aust Fixed Interest Index ETF (VAF)	03-Jan-23	56.52				0.27	56.25			
Vanguard Aust Fixed Interest Index ETF (VAF)	03-Apr-23	70.05				0.58	60.48			
Vanguard Aust Fixed Interest Index ETF (VAF)	30-Jun-23	75.78				2.80	95.90			
Vanguard Australian Shares Index ETF (VAS)	03-Oct-22	977.69	868.12	23.52	24.90	0.97		25.03	0.08	0.08
Vanguard Australian Shares Index ETF (VAS)	03-Jan-23	505.32	413.01		59.80	8.20			3.74	
Vanguard Australian Shares Index ETF (VAS)	03-Apr-23	260.22	226.26		16.19	1.45			0.12	
Vanguard Australian Shares Index ETF (VAS)	30-Jun-23	400.96	330.49		50.99	7.97		9.19	1.67	0.32
Vanguard FTSE Emerging Markets Shares (VGE)	03-Oct-22	78.38				0.02		0.31		
Vanguard FTSE Emerging Markets Shares (VGE)	03-Jan-23	96.70				0.06		1.41		
Vanguard FTSE Emerging Markets Shares (VGE)	03-Apr-23	4.26				0.07				
Vanguard FTSE Emerging Markets Shares (VGE)	30-Jun-23	23.09				0.03				
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Oct-22	252.68								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Jan-23	454.39								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Apr-23	269.55								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	30-Jun-23	409.82								
Vanguard MSCI Index Int Shares ETF (VGS)	03-Oct-22	158.14				0.06		9.08		
Vanguard MSCI Index Int Shares ETF (VGS)	03-Jan-23	137.77				0.11		1.56		

INCOME

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Vanguard MSCI Index Int Shares ETF (VGS)	03-Apr-23	70.18				0.15				
Vanguard MSCI Index Int Shares ETF (VGS)	30-Jun-23	349.49				0.08		0.49		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	03-Oct-22	52.92						1.27		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	03-Jan-23	84.95				0.04		1.10		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	03-Apr-23	81.63				0.04		2.05		
Vanguard MSCI Intl Small Comp Index ETF (VISM)	30-Jun-23	79.94				0.09		2.05		
Total		5,042.28	1,837.88	23.52	151.88	23.75	275.36	53.54	5.61	0.40

+ Interest \$108.10
Total Cash
Distribution \$5,150.38

Total Income Received \$6,522.06 - see L1a
Less 2022 Receivables 2,332.55 - see P1 2022
= 2023 Distributions Received \$4,189.51

Income from Tax Statement \$5,150.38

= 2023 Distributions Receivable \$960.87