Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

X0056739599 2485

⊢ 323302 000 VHY

երրդայույյորության

MR IAN STANLEY PETHERICK & MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F A/C> UNIT 3 7 MARGARET STREET TWEED HEADS NSW 2485

Contact Us:

Online:

www-au.computershare.com/Investor/Contact

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,298.01
Franked distributions from trusts	13C	\$26,654.04
Share of franking credits from franked dividends	13Q	\$8,226.94
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$127.69
Other net foreign source income	20M	\$127.69
Foreign income tax offset	200	\$0.07

PART B - COMPONENTS OF ATTRIBUTION Item	Foreign income tax offset	200		\$0.07
Australian Income	PART B – COMPONENTS OF ATTRIBUTION			
Infranked distributions	Item	Cash Distribution	Tax Paid/Offsets	Attribution
Unfranked CFI distributions \$67.75 \$16.14 \$877.75 Interest - subject to non resident WHT \$63.76 \$16.80 Other income - clean building MIT income \$0.00 \$0.00 Other income - excluded from NCMI \$0.00 \$0.00 Other income - excluded from NCMI \$2.39 \$8.70 Other income - excluded from NCMI \$2.134 \$78.79 Non primary production income \$1,427.35 \$1,298.01 Franked distributions \$1,837.18 \$8,226.94 \$26,554.04 Capital Gains \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td>				
Interest - subject to non resident WHT	Unfranked distributions			
Interest - not subject to non resident WHT	Unfranked CFI distributions	\$676.14		
Other income - clean building MIT income \$0.00 \$0.00 Other income - excluded from NCMI \$0.00 \$0.00 Other income - NCMI \$2.39 \$8.70 Other income - NCMI \$201.34 \$78.79 Other income - NCMI \$2.01.34 \$78.79 Non primary production income \$1.427.35 \$1.298.01 Franked distributions \$1.8397.18 \$8.266.94 \$26.654.04 Capital Gains \$0.00 \$0.00 \$0.00 Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NC	Interest - subject to non resident WHT	\$63.76		\$161.60
Other income - excluded from NCMI \$0.00 \$0.00 Other income - NCMI \$2.39 \$8.70 Non primary production income \$1.427.35 \$1.298.01 Franked distributions \$1.83.97.18 \$8,226.94 \$26,654.04 Capital Gains **** **** **** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - NCMI \$2.33 \$8.76 Other income \$201.34 \$78.79 Non primary production income \$14,27.35 \$1,298.01 Franked distributions \$18,397.18 \$8,226.94 \$26,654.04 English Capital Gains Section of the capital gains TAP - clean building MIT income \$0.00 \$0.00 \$0.00 Discounted capital gains TAP - RCMI \$0.00 \$0.00 \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 \$0.00 Discounted capital gains TAP - Cean building MIT income \$0.00 \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other income - clean building MIT income	\$0.00		\$0.00
Other income \$201.34 \$78.79 No primary production income \$1,427.35 \$1,228.01 Franked distributions \$18,397.18 \$8,226.34 \$26,558.01 Capital Gains Separation of the production of	Other income - excluded from NCMI	\$0.00		\$0.00
Non primary production income \$1,298.01 Franked distributions \$18,397.18 \$8,226.94 \$26,654.04 Capital Gains Summer of primary production income \$0.00 \$0.00 Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP P. NCMI \$0.00 \$0.00 Discounted capital gains TAP P. CMI \$0.00 \$0.00 Discounted capital gains TAP P. excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains other method TAP - SCMI \$0.00 \$0.00 Net capital gains distribution \$0.00 \$0.00 Net capital gains distribution \$0.00 \$0.00 Total c	Other income - NCMI	\$2.39		\$8.70
Non primary production income \$1,298.01 Franked distributions \$18,397.18 \$8,226.94 \$26,654.04 Capital Gains Summer of the primary of the pri	Other income	\$201.34		\$78.79
Capital Gains S0.00 \$0.00 Discounted capital gains TAP - clean building MIT income \$0.00 \$0.00 Discounted capital gains TAP - sculded from NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP - MCMI \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 Capital gains - other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP + NCMI \$0.00 \$0.00 Capital gains - other method TAP \$0.00 \$0.00 Capital gains - other method TAP \$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 Net capital gains distribution \$0.00 \$0.00 Total current year capital gains \$0.00 \$0.00 <				
Discounted capital gains TAP - clean building MIT income \$0.00 \$0.00	Franked distributions	\$18,397.18	\$8,226.94	\$26,654.04
Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00	Capital Gains			
Discounted capital gains TAP - excluded from NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 Capital gains - other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains - other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP \$0.00 \$0.00 Capital gains - other method NTAP \$0.00 \$0.00 Met capital gain \$0.00 \$0.00 Met capital gain \$0.00 \$0.00 MIT CGT gross up amount \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Foreign Income Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 Net exempt income \$0.00 </td <td>Discounted capital gains TAP - clean building MIT income</td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - NCMI \$0.00 \$0.00 Discounted capital gains TAP \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 Capital gains - other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method NTAP \$0.00 \$0.00 Capital gains - other method NTAP \$0.00 \$0.00 Net capital gain support \$0.00 \$0.00 Net capital gains and other method NTAP \$0.00 \$0.00 Net capital gains and support \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Total current year capital gains \$0.00 \$0.00 Foreign Income \$127.22 \$0.07 \$127.69 Assessable foreign source income \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Other non-asteributable amounts		\$0.00		\$0.00
Discounted capital gains TAP \$0.00 \$0.00 Discounted capital gains NTAP \$0.00 \$0.00 Capital gains – other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains – other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains – other method TAP - NCMI \$0.00 \$0.00 Capital gains – other method NTAP \$0.00 \$0.00 Capital gains – other method NTAP \$0.00 \$0.00 Net capital gain so – other method NTAP \$0.00 \$0.00 Net capital gains – other method NTAP \$0.00 \$0.00 Net capital gains distribution \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Foreign Income Assessable foreign source income \$12.72 \$0.07 \$127.69 Other Non-assessable Amounts Not exempt income \$0.00 \$0.00 Other non-attributable amounts \$0.00 \$0.00 Other non-attributable amount so that all (increase cost base) \$19,951.		\$0.00		\$0.00
Discounted capital gains NTAP \$0.00 \$0.00 Capital gains - other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP - NCMI \$0.00 \$0.00 Capital gains - other method TAP \$0.00 \$0.00 Capital gains - other method NTAP \$0.00 \$0.00 Capital gains - other method NTAP \$0.00 \$0.00 Net capital gain \$0.00 \$0.00 Net capital gain \$0.00 \$0.00 Net capital gain \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Comparison \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Comparison \$0.00 \$0.00 Comparison \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Comparison \$0.00 \$0.00 Comparison \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Comparison \$0.00 \$0.00 Co				\$0.00
Capital gains – other method TAP - clean building MIT income \$0.00 \$0.00 Capital gains – other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains – other method TAP - NCMI \$0.00 \$0.00 Capital gains – other method TAP - NCMI \$0.00 \$0.00 Capital gains – other method NTAP \$0.00 \$0.00 Net capital gains – other method NTAP \$0.00 \$0.00 Net capital gains – other method NTAP \$0.00 \$0.00 Net capital gains – other method NTAP \$0.00 \$0.00 Net capital gains – other method NTAP \$0.00 \$0.00 MIT CGT gross up amount \$0.00 \$0.00 Cher pital gains – other method NTAP \$0.00 \$0.00 Cher pital gains – other method NTAP \$0.00 \$0.00 Cher pital gains – other method NTAP \$0.00 \$0.00 Cher pital gains – other method NTAP \$0.00 \$0.00 Cher pital gains distribution \$0.00 \$0.00 Coresidance \$0.00 \$0.00 Cher Nor-assessable Amounts \$0.00 \$0.00 Cher N		• • • • • • • • • • • • • • • • • • • •		,
Capital gains – other method TAP - excluded from NCMI \$0.00 \$0.00 Capital gains – other method TAP - NCMI \$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 MIT CGT gross up amount \$0.00 \$0.00 Other capital gains distribution \$0.00 \$0.00 Total current year capital gains \$0.00 \$0.00 Foreign Income \$0.00 \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable mon-exempt amount \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 AMIT cost base net amounts \$9.00 \$9.00 AMIT cost base net amount - excess (reduce cost base) \$9.00 \$0.00 Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00 \$0.00 - Fund payment amounts withheld				
Capital gains – other method TAP - NCMI \$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 Net capital gains distribution \$0.00 \$0.00 Total current year capital gains \$0.00 \$0.00 Foreign Income \$0.00 \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Other non-attributable amounts \$0.00 \$0.00 Gross Amount \$19,951.75 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 AMIT cost base net amount - shortfall (increase cost base) \$0.00 Less non-resident withholding tax - - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$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 \$0.00 Other capital gains distribution \$0.00 \$0.00 Total current year capital gains \$0.00 \$0.00 Foreign Income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 Not exempt income \$0.00 \$0.00 Other non-attributable amounts \$0.00 \$0.00 Ecross Amount \$0.00 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 AMIT cost base net amount - shortfall (increase cost base) \$0.00 Less TFN amounts withheld \$0.00 Less non-resident withholding tax	1 0	• • • • •		
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 Total current year capital gains \$0.00 Foreign Income \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 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 \$19,951.75 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 AMIT cost base net amount - shortfall (increase cost base) \$0.00 Less TFN amounts withheld \$0.00 Less non-resident withholding tax \$0.00 - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00				
Net capital gain \$0.00 \$0.00 AMIT CGT gross up amount \$0.00 Other capital gains distribution \$0.00 Total current year capital gains \$0.00 Foreign Income \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 \$0.00 Not exempt income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	. •			
AMIT CGT gross up amount \$0.00 Other capital gains distribution \$0.00 Total current year capital gains \$0.00 Foreign Income \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 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 \$19,951.75 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 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				
Other capital gains distribution \$0.00 Total current year capital gains \$0.00 Foreign Income \$0.00 Assessable foreign source income \$127.22 \$0.07 \$127.69 Other Non-assessable Amounts \$0.00 \$0.00 Non-assessable non-exempt amount \$0.00 \$0.00 Net exempt income \$0.00 \$0.00 Other non-attributable amounts \$0.00 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 AMIT cost base net amount - shortfall (increase cost base) \$9.00 Less TFN amounts withheld \$0.00 Less non-resident withholding tax \$0.00 - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00		φ0.00		
Total current year capital gains Foreign Income Assessable foreign source income Assessable foreign source income Other Non-assessable Amounts Non-assessable non-exempt amount Non-assessable non-exempt amount Non-assessable non-exempt amount Non-assessable non-exempt amount Source Sou		00.00		ψ0.00
Foreign Income Assessable foreign source income Cother Non-assessable Amounts Non-assessable non-exempt amount Non-assessable non-e	1 0			\$0.00
Assessable foreign source income \$127.22 \$0.07 \$127.69 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 \$19,951.75 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 AMIT cost base net amount swithheld \$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		φυ.υυ		φυ.υυ
Non-assessable non-exempt amount Not exempt income Other non-attributable amounts Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld Fund payment amounts withheld S0.00 - Fund payment amounts withheld S0.00 - Fund payment amounts withheld S0.00 - S0.00		\$127.22	\$0.07	\$127.69
Net exempt income Other non-attributable amounts Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld Fund payment amounts withheld S0.00 - Fund payment amounts withheld \$0.00 - S0.00	Other Non-assessable Amounts			
Other non-attributable amounts Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld Fund payment amounts withheld \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Non-assessable non-exempt amount	\$0.00		\$0.00
Gross Amount \$19,951.75 \$28,079.74 AMIT cost base net amount - excess (reduce cost base) \$99.02 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 - Fund payment amounts withheld \$0.00 - Fund payment amounts withheld \$0.00	Net exempt income	\$0.00		
AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld Fund payment amounts withheld \$0.00 - Fund payment amounts withheld \$0.00	Other non-attributable amounts	\$0.00		
AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld - Fund payment amounts withheld - S0.00 - Fund payment amounts withheld - S0.00	Gross Amount	\$19,951.75		\$28,079.74
Less TFN amounts withheld \$0.00 Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00	AMIT cost base net amount - excess (reduce cost base)			\$99.02
Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00	AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00		\$0.00		
- Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00		*****		
- Fund payment amounts withheld \$0.00	•	\$0.00		
	Net Cash Distribution	\$19,951.75		