

## 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

334594 000 VHY



MR SELWYN MALCOLM CRONIN &  
MRS SHIRLEY ANNE CRONIN  
<CRONIN FAMILY SF A/C>  
1460 BUCCA ROAD  
BUCCA QLD 4670

## 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		\$1,953.48
Franked distributions from trusts	13C		\$40,113.89
Share of franking credits from franked dividends	13Q		\$12,381.41
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		\$192.16
Other net foreign source income	20M		\$192.16
Foreign income tax offset	20O		\$0.11
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$728.02		\$558.62
Unfranked CFI distributions	\$1,017.56		\$1,019.99
Interest - subject to non resident WHT	\$95.96		\$243.20
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$3.60		\$13.10
Other income	\$303.01		\$118.57
<b>Non primary production income</b>	<b>\$2,148.15</b>		<b>\$1,953.48</b>
<b>Franked distributions</b>	<b>\$27,687.43</b>	<b>\$12,381.41</b>	<b>\$40,113.89</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT 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	\$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	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$191.46</b>	<b>\$0.11</b>	<b>\$192.16</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$30,027.04</b>		<b>\$42,259.53</b>
AMIT cost base net amount - excess (reduce cost base)			\$149.03
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$30,027.04</b>		

## Dividends & Payments

### VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF

**Mr Selwyn Malcolm Cronin + Mrs Shirley Anne Cronin X\*\*\*\*\*8571**

<b>Payment Date</b>	<b>Net</b>	<b>Type</b>	<b>Method</b>	<b>Status</b>
20/04/2022	\$6,002.38	Distribution	Direct Credit	Paid
19/01/2022	\$3,493.95	Distribution	Direct Credit	Paid
18/10/2021	\$11,493.33	Distribution	Direct Credit	Paid
16/07/2021	\$2,379.31	Distribution	Direct Credit	Paid

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## Holder Identification Number (HIN)

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ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

## Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 September 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.58572471	7,248	\$11,493.33

Withholding tax: \$0.00

**NET PAYMENT: \$11,493.33**

**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. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX49

Amount Deposited

**\$11,493.33**

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

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**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 December 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.48205738	7,248	\$3,493.95

Withholding tax: \$0.00

**NET PAYMENT: \$3,493.95**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX49

**Amount Deposited****\$3,493.95**

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ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82814305	7,248	\$6,002.38

Withholding tax: \$0.00

**NET PAYMENT: \$6,002.38**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX49

**Amount Deposited****\$6,002.38**

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**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	7,248	\$9,037.38

Withholding tax: \$0.00

**NET PAYMENT: \$9,037.38**

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## Your Payment Instruction

Bank: BANK OF QUEENSLAND LTD  
BSB: 124-001  
ACC: XXXXXXXX49

**Amount Deposited****\$9,037.38**

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